

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2015  
**83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	208,908	827,283	438,511	1,303,761	97%	37,967
34989	Contractual service provider	0	656	0	81,536	1%	80,880
44200	Rents- machinery & equipment	0	150	0	500	30%	350
46150	R & M- land- building & improvement	223	8,435	0	8,000	105%	(435)
46250	R & M equipment	0	3,250	0	5,000	65%	1,750
46300	R & M motor vehicles	0	5,273	0	11,000	48%	5,727
52300	Expendable tools	0	210	0	500	42%	291
52540	Fuel	0	627	0	2,500	25%	1,873
52650	Equip < than \$1000	0	44	0	100	44%	56
52651	Meters < than \$1000	23,238	26,979	3,584	35,000	87%	4,437
<b>Sub Total</b>		<b>\$232,369</b>	<b>\$872,906</b>	<b>\$442,095</b>	<b>\$1,447,897</b>	<b>91%</b>	<b>\$132,896</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	9,803	0	9,804	100%	1
63233	Water main	0	0	0	561,021	0%	561,021
64400	Other equipment	14,000	14,000	0	14,000	100%	0
<b>Sub Total</b>		<b>\$14,000</b>	<b>\$23,803</b>	<b>\$0</b>	<b>\$584,825</b>	<b>4%</b>	<b>\$561,022</b>
<b>Total for the Division</b>		<b>\$246,369</b>	<b>\$896,710</b>	<b>\$442,095</b>	<b>\$2,032,722</b>	<b>66%</b>	<b>\$693,918</b>