

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2015  
**75% 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	1,044	618,375	647,419	1,369,565	92%	103,771
34989	Contractual service provider	0	656	0	81,536	1%	80,880
44200	Rents- machinery & equipment	150	150	0	500	30%	350
46150	R & M- land- building & improvement	7,928	8,213	0	8,000	103%	(213)
46250	R & M equipment	1,600	3,250	0	5,000	65%	1,750
46300	R & M motor vehicles	5,273	5,273	0	0	0%	(5,273)
52300	Expendable tools	210	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	3,741	3,741	24,500	35,000	81%	6,759
<b>Sub Total</b>		<b>\$19,944</b>	<b>\$640,537</b>	<b>\$671,919</b>	<b>\$1,502,701</b>	<b>87%</b>	<b>\$190,245</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	9,803	9,803	0	0	0%	(9,803)
63233	Water main	0	0	0	561,021	0%	561,021
64400	Other equipment	0	0	0	14,000	0%	14,000
<b>Sub Total</b>		<b>\$9,803</b>	<b>\$9,803</b>	<b>\$0</b>	<b>\$575,021</b>	<b>2%</b>	<b>\$565,218</b>
<b>Total for the Division</b>		<b>\$29,747</b>	<b>\$650,340</b>	<b>\$671,919</b>	<b>\$2,077,722</b>	<b>64%</b>	<b>\$755,463</b>