

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
**50% 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	124,804	479,696	1,058,166	1,419,565	108%	(118,297)
34989	Contractual service provider	1,080	656	0	81,536	1%	80,880
46150	R & M- land- building & improvement	0	249	0	500	50%	251
46250	R & M equipment	0	0	0	5,000	0%	5,000
52540	Fuel	(206)	627	0	10,000	6%	9,373
52650	Equip < than \$1000	0	44	0	100	44%	56
<b>Sub Total</b>		<b>\$125,678</b>	<b>\$481,271</b>	<b>\$1,058,166</b>	<b>\$1,516,701</b>	<b>101%</b>	<b>(\$22,736)</b>
<u>Capital Outlay</u>							
63233	Water main	0	0	0	561,021	0%	561,021
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$561,021</b>	<b>0%</b>	<b>\$561,021</b>
<b>Total for the Division</b>		<b>\$125,678</b>	<b>\$481,271</b>	<b>\$1,058,166</b>	<b>\$2,077,722</b>	<b>74%</b>	<b>\$538,285</b>