

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	(6,157)	8,000	20,000	9%	18,157
34450	Contract- sludge removal	0	115,624	57,349	175,000	99%	2,027
34981	Function sourcing- Utilities	221,875	1,210,542	443,751	2,223,118	74%	568,826
34982	Function sourcing- Grounds/Facilities	1,276	1,593	0	0	0%	(1,593)
43100	Electric	36,377	297,834	0	494,420	60%	196,586
46150	R & M- land- building & improvement	350	430	0	100,000	0%	99,570
46250	R & M equipment	293	10,699	39,746	340,000	15%	289,555
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	315	13,065	0	20,000	65%	6,935
49105	License renewals	0	907	0	2,000	45%	1,094
52000	Operating supplies	58	96	0	1,000	10%	904
52300	Expendable tools	71	223	0	1,000	22%	777
52410	Lab chemicals & supplies	6,301	6,301	0	6,302	100%	1
52430	Operating chemicals	0	0	403,292	403,292	100%	0
52540	Fuel	121	1,230	0	10,000	12%	8,770
52650	Equip < than \$1000	0	66	0	1,000	7%	934
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$267,039	\$1,652,453	\$952,138	\$3,803,132	68%	\$1,198,542
<u>Capital Outlay</u>							
63240	Water storage tank	0	58,961	72,064	131,025	100%	0
63250	Water well	0	0	0	100,000	0%	100,000
64073	Generator	0	0	0	103,160	0%	103,160
64165	Pump	0	0	0	1,038,000	0%	1,038,000

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533 Water utility services							
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64400	Other equipment	0	1,980	3,520	1,870,955	0%	1,865,455
Sub Total		\$0	\$60,941	\$75,584	\$3,243,140	4%	\$3,106,615
Total for the Division		\$267,039	\$1,713,393	\$1,027,721	\$7,046,272	39%	\$4,305,157