

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							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	120,466	617,332	240,932	1,419,565	60%	561,301
34989	Contractual service provider	0	656	0	81,536	1%	80,880
46150	R & M- land- building & improvement	35	285	0	500	57%	215
46250	R & M equipment	1,650	1,650	0	5,000	33%	3,350
52540	Fuel	0	627	0	10,000	6%	9,373
52650	Equip < than \$1000	0	44	0	100	44%	56
Sub Total		\$122,152	\$620,593	\$240,932	\$1,516,701	57%	\$655,176
<u>Capital Outlay</u>							
63233	Water main	0	0	0	561,021	0%	561,021
Sub Total		\$0	\$0	\$0	\$561,021	0%	\$561,021
Total for the Division		\$122,152	\$620,593	\$240,932	\$2,077,722	41%	\$1,216,197