

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
17% 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	0	0	20,000	0%	20,000
34450	Contract- sludge removal	0	42,912	43,061	175,000	49%	89,027
34981	Function sourcing- Utilities	0	(219,393)	0	2,632,712	-8%	2,852,105
43100	Electric	38,497	67,394	0	500,000	13%	432,606
46150	R & M- land- building & improvement	0	0	0	100,000	0%	100,000
46250	R & M equipment	0	0	0	350,000	0%	350,000
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	2,000	0%	2,000
52540	Fuel	76	910	0	10,000	9%	9,090
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$38,573	(\$108,177)	\$43,061	\$3,805,712	-2%	\$3,870,828
<u>Capital Outlay</u>							
63240	Water storage tank	0	0	0	131,025	0%	131,025
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
64400	Other equipment	0	0	0	1,868,975	0%	1,868,975
Sub Total		\$0	\$0	\$0	\$3,241,160	0%	\$3,241,160
Total for the Division		\$38,573	(\$108,177)	\$43,061	\$7,046,872	-1%	\$7,111,988