

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	(118,297)	(118,297)	0	1,419,565	-8%	1,537,862
34989	Contractual service provider	0	0	0	81,536	0%	81,536
46250	R & M equipment	0	0	0	5,000	0%	5,000
52540	Fuel	833	833	0	10,000	8%	9,167
Sub Total		(\$117,464)	(\$117,464)	\$0	\$1,516,101	-8%	\$1,633,565
<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		(\$117,464)	(\$117,464)	\$0	\$2,077,122	-6%	\$2,194,586