

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,843	0	15,000	12%	13,157
34450	Contract- sludge removal	0	156,301	0	175,000	89%	18,699
34981	Function sourcing- Utilities	360,459	2,139,403	270,691	2,413,118	100%	3,024
34982	Function sourcing- Grounds/Facilities	5,394	13,065	0	13,000	100%	(65)
43100	Electric	45,327	453,087	0	494,420	92%	41,333
46150	R & M- land- building & improvement	0	2,161	0	100,000	2%	97,839
46250	R & M equipment	6,334	59,916	37,942	284,550	34%	186,692
46300	R & M motor vehicles	0	0	0	4,750	0%	4,750
49104	License fees	0	13,065	0	20,000	65%	6,935
49105	License renewals	0	9,027	0	10,000	90%	974
52000	Operating supplies	0	238	0	1,000	24%	762
52150	First aid, safety equip & supplies	0	57	0	250	23%	193
52300	Expendable tools	0	430	0	1,000	43%	570
52410	Lab chemicals & supplies	0	6,301	0	6,302	100%	1
52430	Operating chemicals	157,374	326,977	0	423,292	77%	96,315
52540	Fuel	(374)	1,193	0	5,000	24%	3,807
52650	Equip < than \$1000	0	974	0	1,000	97%	26
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$574,514</b>	<b>\$3,184,039</b>	<b>\$308,633</b>	<b>\$3,968,682</b>	<b>88%</b>	<b>\$476,011</b>
<u>Capital Outlay</u>							
63240	Water storage tank	(106,130)	0	24,895	131,025	19%	106,130
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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<b>471 Utility Fund</b>							
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64204	TV-Closed Circuit/Security Camera	(4,256)	0	0	4,257	0%	4,257
64400	Other equipment	(6,979)	0	3,520	1,866,698	0%	1,863,178
<b>Sub Total</b>		<b>(\$117,365)</b>	<b>\$0</b>	<b>\$28,415</b>	<b>\$3,243,140</b>	<b>1%</b>	<b>\$3,214,725</b>
<b>Total for the Division</b>		<b>\$457,149</b>	<b>\$3,184,039</b>	<b>\$337,048</b>	<b>\$7,211,822</b>	<b>49%</b>	<b>\$3,690,736</b>