

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

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	194,361	1,118,824	146,970	1,279,761	99%	13,967
34989	Contractual service provider	0	656	0	81,536	1%	80,880
40100	Travel/conferences	0	3	0	0	0%	(3)
44200	Rents- machinery & equipment	0	150	0	500	30%	350
46150	R & M- land- building & improvement	9,753	38,583	0	32,000	121%	(6,583)
46250	R & M equipment	0	3,250	0	5,000	65%	1,750
46300	R & M motor vehicles	8,087	13,360	0	11,000	121%	(2,360)
52300	Expendable tools	0	210	0	500	42%	291
52540	Fuel	(627)	0	0	2,500	0%	2,500
52650	Equip < than \$1000	24,427	24,471	0	24,550	100%	79
52651	Meters < than \$1000	13,105	47,261	0	35,000	135%	(12,261)
Sub Total		\$249,106	\$1,246,767	\$146,970	\$1,472,347	95%	\$78,610
<u>Capital Outlay</u>							
63062	Fire hydrants	(9,803)	0	0	9,804	0%	9,804
63233	Water main	0	0	0	561,021	0%	561,021
64400	Other equipment	(14,000)	0	0	14,000	0%	14,000
Sub Total		(\$23,803)	\$0	\$0	\$584,825	0%	\$584,825
Total for the Division		\$225,302	\$1,246,767	\$146,970	\$2,057,172	68%	\$663,435