

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	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
Sub Total		\$574,514	\$3,184,039	\$308,633	\$3,968,682	88%	\$476,011
<u>Capital Outlay</u>							
63240	Water storage tank	0	106,130	24,895	131,025	100%	0
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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471 Utility Fund							
533 Water utility services							
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64204	TV- closed circuit	0	4,256	0	4,257	100%	1
64400	Other equipment	0	6,979	3,520	1,866,698	1%	1,856,199
Sub Total		\$0	\$117,365	\$28,415	\$3,243,140	4%	\$3,097,360
Total for the Division		\$574,514	\$3,301,404	\$337,048	\$7,211,822	50%	\$3,573,371