

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2015  
17% OF YEAR**

**UNAUDITED**

<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>							
31100	Professional services- engineering	0	0	0	30,000	0%	30,000
31500	Professional services- other	89	89	0	5,000	2%	4,911
34450	Contract- sludge removal	33,674	33,674	100,326	175,000	77%	41,000
34981	Function sourcing- Utilities	0	0	2,433,447	2,462,284	99%	28,837
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
41380	Data communication	(68)	(68)	0	0	0%	68
43100	Electric	31,332	57,572	0	450,000	13%	392,428
46150	R & M- land- building & improvement	0	0	0	150,000	0%	150,000
46250	R & M equipment	0	0	37,942	37,942	100%	0
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	1,000	0%	1,000
52000	Operating supplies	5	5	0	250	2%	245
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	75,306	112,040	1,059,122	1,227,126	95%	55,964
52540	Fuel	57	890	0	10,000	9%	9,110
<b>Sub Total</b>		<b>\$140,396</b>	<b>\$204,203</b>	<b>\$3,630,837</b>	<b>\$4,568,852</b>	<b>84%</b>	<b>\$733,812</b>
<u>Capital Outlay</u>							
63240	Water storage tank	0	0	24,895	24,895	100%	0
63250	Water well	0	0	0	1,100,000	0%	1,100,000
64165	Pump	0	120,500	60,500	166,091	109%	(14,909)
64210	Truck pickup	0	0	0	25,000	0%	25,000

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: November 30, 2015  
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
64400	Other equipment	0	0	3,520	1,803,520	0%	1,800,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$120,500</b>	<b>\$88,915</b>	<b>\$3,119,506</b>	<b>7%</b>	<b>\$2,910,091</b>
<b>Total for the Division</b>		<b>\$140,396</b>	<b>\$324,703</b>	<b>\$3,719,752</b>	<b>\$7,688,358</b>	<b>53%</b>	<b>\$3,643,903</b>