

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
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	0	0	1,313,133	1,328,682	99%	15,549
34989	Contractual service provider	0	0	0	83,982	0%	83,982
46150	R & M- land- building & improvement	0	808	0	1,000	81%	192
46250	R & M equipment	0	0	0	5,000	0%	5,000
52430	Operating chemicals	0	0	0	951	0%	951
52540	Fuel	0	630	0	7,554	8%	6,925
52650	Equip < than \$1000	0	0	0	500	0%	500
52651	Meters < than \$1000	2,061	2,061	0	215,000	1%	212,939
Sub Total		\$2,061	\$3,499	\$1,313,133	\$1,642,669	80%	\$326,037
<u>Capital Outlay</u>							
63233	Water main	0	0	0	1,185,000	0%	1,185,000
64210	Truck pickup	0	0	0	25,000	0%	25,000
64400	Other equipment	23,500	23,500	0	150,000	16%	126,500
Sub Total		\$23,500	\$23,500	\$0	\$1,360,000	2%	\$1,336,500
Total for the Division		\$25,561	\$26,999	\$1,313,133	\$3,002,669	45%	\$1,662,537