

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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>							
31100	Professional services- engineering	0	0	0	30,000	0%	30,000
31500	Professional services- other	0	0	0	5,000	0%	5,000
34450	Contract- sludge removal	0	0	134,000	175,000	77%	41,000
34981	Function sourcing- Utilities	0	0	270,691	2,462,284	11%	2,191,593
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
43100	Electric	26,240	26,240	0	500,000	5%	473,760
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	0	0	0	250	0%	250
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	36,733	36,733	1,133,491	927,126	126%	(243,099)
52540	Fuel	833	833	0	10,000	8%	9,167
Sub Total		\$63,807	\$63,807	\$1,576,124	\$4,318,852	38%	\$2,678,922
<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	120,500	120,500	60,500	166,091	109%	(14,909)
64210	Truck pickup	0	0	0	25,000	0%	25,000
64400	Other equipment	0	0	3,520	1,803,520	0%	1,800,000
Sub Total		\$120,500	\$120,500	\$88,915	\$3,119,506	7%	\$2,910,091
Total for the Division		\$184,307	\$184,307	\$1,665,039	\$7,438,358	25%	\$5,589,013