

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							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	0	0	146,970	1,328,682	11%	1,181,712
34989	Contractual service provider	0	0	0	83,982	0%	83,982
46150	R & M- land- building & improvement	808	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	630	630	0	7,554	8%	6,925
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$1,438	\$1,438	\$146,970	\$1,427,669	10%	\$1,279,261
<u>Capital Outlay</u>							
63233	Water main	0	0	0	1,400,000	0%	1,400,000
64210	Truck pickup	0	0	0	25,000	0%	25,000
64400	Other equipment	0	0	23,500	150,000	16%	126,500
Sub Total		\$0	\$0	\$23,500	\$1,575,000	1%	\$1,551,500
Total for the Division		\$1,438	\$1,438	\$170,470	\$3,002,669	6%	\$2,830,761