

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
50% 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>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	(6,157)	(6,157)	0	20,000	-31%	26,157
34450	Contract- sludge removal	0	84,632	1,341	175,000	49%	89,027
34981	Function sourcing- Utilities	226,841	885,019	1,967,086	2,632,712	108%	(219,393)
43100	Electric	38,199	223,793	0	494,420	45%	270,627
46150	R & M- land- building & improvement	0	80	21,120	100,000	21%	78,800
46250	R & M equipment	9,452	9,671	0	340,000	3%	330,329
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	12,750	12,750	0	20,000	64%	7,250
49105	License renewals	0	907	0	2,000	45%	1,094
52000	Operating supplies	20	38	0	1,000	4%	962
52300	Expendable tools	52	103	0	1,000	10%	897
52540	Fuel	(47)	1,109	0	10,000	11%	8,891
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$281,109</b>	<b>\$1,211,943</b>	<b>\$1,989,547</b>	<b>\$3,803,132</b>	<b>84%</b>	<b>\$601,642</b>
<u>Capital Outlay</u>							
63240	Water storage tank	0	58,961	72,064	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
64400	Other equipment	0	1,980	0	1,870,955	0%	1,868,975
<b>Sub Total</b>		<b>\$0</b>	<b>\$60,941</b>	<b>\$72,064</b>	<b>\$3,243,140</b>	<b>4%</b>	<b>\$3,110,135</b>
<b>Total for the Division</b>		<b>\$281,109</b>	<b>\$1,272,884</b>	<b>\$2,061,611</b>	<b>\$7,046,272</b>	<b>47%</b>	<b>\$3,711,777</b>