

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	17,997	521,295	983,834	1,489,408	101%	(15,721)
34989	Contractual service provider	38,950	231,201	0	320,320	72%	89,119
41100	Telephone	3,681	11,763	0	21,000	56%	9,237
44200	Rents- machinery & equipment	0	0	0	500	0%	500
46150	R & M- land- building & improvement	0	1,591	0	5,000	32%	3,409
46250	R & M equipment	526	15,428	0	25,000	62%	9,572
46300	R & M motor vehicles	882	6,590	0	13,000	51%	6,410
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	62	0	500	12%	438
52000	Operating supplies	298	1,521	0	2,500	61%	979
52150	First aid, safety equip & supplies	526	655	0	1,000	65%	345
52300	Expendable tools	541	2,435	0	4,000	61%	1,565
52540	Fuel	65	878	0	5,000	18%	4,122
52650	Equip < than \$1000	1,328	2,986	0	3,000	100%	14
Sub Total		\$64,793	\$796,404	\$983,834	\$1,890,528	94%	\$110,290
<u>Capital Outlay</u>							
64350	Special equipment	0	0	0	598,800	0%	598,800
64400	Other equipment	0	0	0	50,000	0%	50,000
Sub Total		\$0	\$0	\$0	\$648,800	0%	\$648,800

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	588,960	1,755,579	34%	1,166,619
Sub Total		\$0	\$0	\$588,960	\$1,755,579	34%	\$1,166,619
Total for the Project				\$588,960	\$1,755,579	34%	\$1,166,619
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000
Total for the Project					\$500,000		\$500,000
Total for the Division		\$64,793	\$796,404	\$1,572,794	\$4,794,907	49%	\$2,425,709