

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	101,962	969,931	358,125	1,332,408	100%	4,352
34989	Contractual service provider	46,638	426,360	0	450,320	95%	23,960
41100	Telephone	2,249	20,254	0	21,000	96%	746
44200	Rents- machinery & equipment	0	0	0	500	0%	500
46150	R & M- land- building & improvement	3,641	9,053	0	13,000	70%	3,947
46250	R & M equipment	28,873	77,361	0	85,000	91%	7,639
46300	R & M motor vehicles	0	12,070	0	13,000	93%	930
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	62	0	500	12%	438
52000	Operating supplies	149	2,164	0	2,500	87%	336
52150	First aid, safety equip & supplies	699	1,535	0	3,000	51%	1,465
52300	Expendable tools	131	3,136	0	4,000	78%	864
52540	Fuel	79	1,227	0	5,000	25%	3,773
52650	Equip < than \$1000	1,070	4,838	0	5,000	97%	162
Sub Total		\$185,490	\$1,527,993	\$358,125	\$1,935,528	97%	\$49,410
<u>Capital Outlay</u>							
64350	Special equipment	0	0	124,422	598,800	21%	474,378
64400	Other equipment	0	0	0	21,505	0%	21,505
Sub Total		\$0	\$0	\$124,422	\$620,305	20%	\$495,883

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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	588,960	0	1,625,579	36%	1,036,619
Sub Total		\$0	\$588,960	\$0	\$1,625,579	36%	\$1,036,619
Total for the Project			\$588,960		\$1,625,579	36%	\$1,036,619
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		\$185,490	\$2,116,953	\$482,547	\$4,681,412	56%	\$2,081,912