

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	124,117	0	0	1,489,408	0%	1,489,408
34989	Contractual service provider	30,769	74,862	0	99,008	76%	24,146
41100	Telephone	1,698	3,399	0	21,000	16%	17,601
46150	R & M- land- building & improvement	0	33	0	0	0%	(33)
46250	R & M equipment	5,596	6,366	0	10,000	64%	3,634
46300	R & M motor vehicles	0	4,539	0	5,000	91%	461
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	62	0	500	12%	438
52000	Operating supplies	76	459	0	0	0%	(459)
52150	First aid, safety equip & supplies	25	78	0	0	0%	(78)
52300	Expendable tools	30	1,560	0	0	0%	(1,560)
52540	Fuel	0	560	0	5,000	11%	4,440
52650	Equip < than \$1000	295	295	0	0	0%	(295)
Sub Total		\$162,605	\$92,212	\$0	\$1,630,216	6%	\$1,538,004
<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	2,015,891	29%	1,426,931
Sub Total		\$0	\$0	\$588,960	\$2,015,891	29%	\$1,426,931
Total for the Project				\$588,960	\$2,015,891	29%	\$1,426,931
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		\$162,605	\$92,212	\$588,960	\$4,794,907	14%	\$4,113,735