

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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	248,235	372,352	1,241,174	1,489,408	108%	(124,118)
34989	Contractual service provider	49,687	157,641	0	320,320	49%	162,679
41100	Telephone	1,923	7,574	0	21,000	36%	13,426
44200	Rents- machinery & equipment	0	0	0	500	0%	500
46150	R & M- land- building & improvement	0	986	0	5,000	20%	4,014
46250	R & M equipment	332	14,448	0	25,000	58%	10,552
46300	R & M motor vehicles	0	4,539	0	13,000	35%	8,461
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	62	0	500	12%	438
52000	Operating supplies	241	886	0	2,500	35%	1,614
52150	First aid, safety equip & supplies	0	129	0	1,000	13%	871
52300	Expendable tools	38	1,638	0	4,000	41%	2,362
52540	Fuel	164	804	0	5,000	16%	4,196
52650	Equip < than \$1000	351	1,351	0	3,000	45%	1,649
Sub Total		\$300,970	\$562,411	\$1,241,174	\$1,890,528	95%	\$86,943
<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		\$300,970	\$562,411	\$1,830,134	\$4,794,907	50%	\$2,402,362