

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% 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	124,117	1,365,291	1,489,408	100%	(0)
34989	Contractual service provider	33,092	107,954	0	99,008	109%	(8,946)
41100	Telephone	2,253	5,652	0	21,000	27%	15,348
46150	R & M- land- building & improvement	954	986	0	0	0%	(986)
46250	R & M equipment	7,750	14,117	0	10,000	141%	(4,117)
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	186	645	0	0	0%	(645)
52150	First aid, safety equip & supplies	51	129	0	0	0%	(129)
52300	Expendable tools	40	1,601	0	0	0%	(1,601)
52540	Fuel	80	640	0	5,000	13%	4,360
52650	Equip < than \$1000	706	1,001	0	0	0%	(1,001)
Sub Total		\$169,229	\$261,441	\$1,365,291	\$1,630,216	100%	\$3,484
<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		\$169,229	\$261,441	\$1,954,251	\$4,794,907	46%	\$2,579,215