

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	219,187	867,970	460,087	1,372,408	97%	44,352
34989	Contractual service provider	39,723	379,722	0	320,320	119%	(59,402)
41100	Telephone	2,072	18,005	0	21,000	86%	2,995
44200	Rents- machinery & equipment	0	0	0	500	0%	500
46150	R & M- land- building & improvement	0	5,412	0	5,000	108%	(412)
46250	R & M equipment	14,623	48,488	0	45,000	108%	(3,488)
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	47	2,016	0	2,500	81%	484
52150	First aid, safety equip & supplies	0	837	0	1,000	84%	163
52300	Expendable tools	(256)	3,005	0	4,000	75%	995
52540	Fuel	0	1,148	0	5,000	23%	3,852
52650	Equip < than \$1000	0	3,767	0	5,000	75%	1,233
Sub Total		\$275,395	\$1,342,503	\$460,087	\$1,795,528	100%	(\$7,061)
<u>Capital Outlay</u>							
64350	Special equipment	0	0	124,422	598,800	21%	474,378
64400	Other equipment	0	0	0	31,505	0%	31,505
Sub Total		\$0	\$0	\$124,422	\$630,305	20%	\$505,883

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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	1,755,579	34%	1,166,619
Sub Total		\$0	\$588,960	\$0	\$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		\$275,395	\$1,931,463	\$584,509	\$4,681,412	54%	\$2,165,441