

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	130,946	503,298	1,110,227	1,489,408	108%	(124,118)
34989	Contractual service provider	34,610	192,251	0	320,320	60%	128,069
41100	Telephone	508	8,082	0	21,000	38%	12,918
44200	Rents- machinery & equipment	0	0	0	500	0%	500
46150	R & M- land- building & improvement	605	1,591	0	5,000	32%	3,409
46250	R & M equipment	453	14,902	0	25,000	60%	10,098
46300	R & M motor vehicles	1,169	5,708	0	13,000	44%	7,292
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	62	0	500	12%	438
52000	Operating supplies	337	1,224	0	2,500	49%	1,276
52150	First aid, safety equip & supplies	0	129	0	1,000	13%	871
52300	Expendable tools	256	1,895	0	4,000	47%	2,105
52540	Fuel	8	812	0	5,000	16%	4,188
52650	Equip < than \$1000	307	1,658	0	3,000	55%	1,342
Sub Total		\$169,200	\$731,611	\$1,110,227	\$1,890,528	97%	\$48,689
<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		\$169,200	\$731,611	\$1,699,187	\$4,794,907	51%	\$2,364,108