

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
17% 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	0	(124,117)	0	1,489,408	-8%	1,613,525
34989	Contractual service provider	30,433	44,093	0	99,008	45%	54,915
41100	Telephone	1,701	1,701	0	21,000	8%	19,299
46150	R & M- land- building & improvement	33	33	0	0	0%	(33)
46250	R & M equipment	770	770	0	0	0%	(770)
46300	R & M motor vehicles	4,539	4,539	0	5,000	91%	461
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	62	62	0	500	12%	438
52000	Operating supplies	383	383	0	0	0%	(383)
52150	First aid, safety equip & supplies	53	53	0	0	0%	(53)
52300	Expendable tools	1,530	1,530	0	0	0%	(1,530)
52540	Fuel	143	560	0	5,000	11%	4,440
Sub Total		\$39,648	(\$70,393)	\$0	\$1,620,216	-4%	\$1,690,609
<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	2,025,891	29%	1,436,931
Sub Total		\$0	\$0	\$588,960	\$2,025,891	29%	\$1,436,931
Total for the Project				\$588,960	\$2,025,891	29%	\$1,436,931
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		\$39,648	(\$70,393)	\$588,960	\$4,794,907	11%	\$4,276,340