

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2014  
8% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	(124,117)	(124,117)	0	1,489,408	-8%	1,613,525
34989	Contractual service provider	13,660	13,660	0	99,008	14%	85,348
41100	Telephone	0	0	0	21,000	0%	21,000
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52540	Fuel	417	417	0	5,000	8%	4,583
<b>Sub Total</b>		<b>(\$110,041)</b>	<b>(\$110,041)</b>	<b>\$0</b>	<b>\$1,620,216</b>	<b>-7%</b>	<b>\$1,730,257</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$648,800</b>	<b>0%</b>	<b>\$648,800</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift station upgrade</b>							
<u>Capital Outlay</u>							
63122	Lift station	0	0	588,960	2,025,891	29%	1,436,931
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$588,960</b>	<b>\$2,025,891</b>	<b>29%</b>	<b>\$1,436,931</b>
<b>Total for the Project</b>				<b>\$588,960</b>	<b>\$2,025,891</b>	<b>29%</b>	<b>\$1,436,931</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correction</b>							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	0	0	500,000	0%	500,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>0%</b>	<b>\$500,000</b>
<b>Total for the Project</b>					<b>\$500,000</b>		<b>\$500,000</b>
<b>Total for the Division</b>		<b>(\$110,041)</b>	<b>(\$110,041)</b>	<b>\$588,960</b>	<b>\$4,794,907</b>	<b>10%</b>	<b>\$4,315,988</b>