

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	203,923	1,173,855	154,202	1,332,408	100%	4,352
34982	Function sourcing- Grounds/Facilities	7,049	7,049	0	0	0%	(7,049)
34989	Contractual service provider	61,956	488,316	0	450,320	108%	(37,996)
41100	Telephone	2,469	22,724	0	21,000	108%	(1,724)
44200	Rents- machinery & equipment	0	0	0	500	0%	500
46150	R & M- land- building & improvement	12,235	21,288	0	13,000	164%	(8,288)
46250	R & M equipment	12,054	89,415	0	85,000	105%	(4,415)
46300	R & M motor vehicles	8,087	20,158	0	13,000	155%	(7,158)
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	62	0	500	12%	438
52000	Operating supplies	479	2,644	0	2,500	106%	(144)
52150	First aid, safety equip & supplies	154	1,690	0	3,000	56%	1,310
52300	Expendable tools	654	3,790	0	4,000	95%	210
52540	Fuel	532	1,759	0	5,000	35%	3,241
52650	Equip < than \$1000	1,174	6,011	0	5,000	120%	(1,011)
Sub Total		\$310,767	\$1,838,760	\$154,202	\$1,935,528	103%	(\$57,434)
<u>Capital Outlay</u>							
64350	Special equipment	0	0	124,422	598,800	21%	474,378
64400	Other equipment	2,870	2,870	0	21,505	13%	18,635
Sub Total		\$2,870	\$2,870	\$124,422	\$620,305	21%	\$493,013

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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	1,625,579	36%	1,036,619
Sub Total		\$0	\$588,960	\$0	\$1,625,579	36%	\$1,036,619
Total for the Project			\$588,960		\$1,625,579	36%	\$1,036,619
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		\$313,637	\$2,430,590	\$278,624	\$4,681,412	58%	\$1,972,198