

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	101,962	509,808	867,933	1,394,055	99%	16,314
34982	Function sourcing- Grounds/Facilities	0	3,668	0	5,000	73%	1,332
34989	Contractual service provider	43,984	189,847	0	491,895	39%	302,048
40100	Travel/conferences	0	4	0	50	8%	46
41100	Telephone	1,714	13,347	0	21,000	64%	7,653
44200	Rents- machinery & equipment	0	3,492	0	5,000	70%	1,508
46150	R & M- land- building & improvement	596	3,653	0	5,000	73%	1,347
46250	R & M equipment	2,247	29,438	1,213	45,000	68%	14,349
46300	R & M motor vehicles	0	133	0	13,000	1%	12,867
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	83	1,890	0	2,500	76%	610
52150	First aid, safety equip & supplies	25	454	0	1,000	45%	546
52200	Cleaning/janitorial supplies	0	114	0	500	23%	386
52300	Expendable tools	98	3,511	0	4,000	88%	489
52430	Operating chemicals	0	222	0	761	29%	539
52540	Fuel	(75)	541	0	5,000	11%	4,459
52650	Equip < than \$1000	0	2,834	0	3,000	94%	166
Sub Total		\$150,634	\$762,955	\$869,146	\$1,997,561	82%	\$365,460
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	293,794	0%	293,794
64214	Truck	0	0	286,672	286,672	100%	0
64350	Special equipment	0	58,490	65,932	124,422	100%	(0)

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64400	Other equipment	0	0	0	128,164	0%	128,164
Sub Total		\$0	\$58,490	\$352,604	\$833,052	49%	\$421,958
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	686,739	1,233,751	56%	547,012
Sub Total		\$0	\$0	\$686,739	\$1,233,751	56%	\$547,012
Total for the Project				\$686,739	\$1,233,751	56%	\$547,012
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	250,000	0%	250,000
Sub Total		\$0	\$0	\$0	\$250,000	0%	\$250,000
Total for the Project					\$250,000		\$250,000
Total for the Division		\$150,634	\$821,445	\$1,908,489	\$4,314,364	63%	\$1,584,430