

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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	611,770	859,427	1,385,555	106%	(85,642)
34982	Function sourcing- Grounds/Facilities	0	7,174	0	8,000	90%	826
34989	Contractual service provider	38,749	285,403	0	491,895	58%	206,492
40100	Travel/conferences	0	4	0	50	8%	46
41100	Telephone	4,398	21,023	0	21,000	100%	(23)
44200	Rents- machinery & equipment	0	3,492	0	5,000	70%	1,508
46150	R & M- land- building & improvement	78	7,827	1,171	9,000	100%	2
46250	R & M equipment	9,693	42,089	0	45,000	94%	2,911
46300	R & M motor vehicles	11,171	13,394	0	40,000	33%	26,606
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	300	3,085	0	2,500	123%	(585)
52150	First aid, safety equip & supplies	288	759	1,458	1,000	222%	(1,217)
52200	Cleaning/janitorial supplies	0	114	0	500	23%	386
52300	Expendable tools	112	4,122	0	4,000	103%	(122)
52430	Operating chemicals	0	222	0	761	29%	539
52540	Fuel	57	709	0	5,000	14%	4,291
52650	Equip < than \$1000	268	3,838	0	4,500	85%	662
Sub Total		\$65,114	\$1,005,025	\$862,056	\$2,024,561	92%	\$157,480
<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	45,800	104,290	20,132	124,422	100%	(0)

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535 Sewer/wastewater services							
6021 Sewer Collection							
64400	Other equipment	0	0	0	128,164	0%	128,164
Sub Total		\$45,800	\$104,290	\$306,804	\$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		\$110,914	\$1,109,315	\$1,855,599	\$4,341,364	68%	\$1,376,450