

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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	112,346	1,204,649	266,547	1,479,011	99%	7,814
34982	Function sourcing- Grounds/Facilities	0	7,174	0	8,000	90%	826
34989	Contractual service provider	53,173	453,830	0	491,895	92%	38,065
40100	Travel/conferences	0	4	0	50	8%	46
41100	Telephone	1,484	30,439	0	39,000	78%	8,561
44200	Rents- machinery & equipment	0	4,406	0	5,000	88%	594
46150	R & M- land- building & improvement	3,850	24,636	0	23,000	107%	(1,636)
46250	R & M equipment	4,888	53,733	0	55,000	98%	1,267
46300	R & M motor vehicles	3,180	31,660	0	40,000	79%	8,340
49104	License fees	0	575	0	300	192%	(275)
51100	Office supplies	0	350	0	500	70%	150
52000	Operating supplies	274	3,721	0	5,500	68%	1,779
52150	First aid, safety equip & supplies	80	3,256	0	4,000	81%	744
52200	Cleaning/janitorial supplies	161	276	0	500	55%	224
52300	Expendable tools	696	5,624	0	8,000	70%	2,376
52430	Operating chemicals	0	222	0	761	29%	539
52540	Fuel	0	1,134	0	5,000	23%	3,866
52650	Equip < than \$1000	344	5,665	0	7,500	76%	1,835
52653	Computer equipment < \$1000	0	0	106,196	106,196	100%	0
Sub Total		\$180,477	\$1,831,355	\$372,743	\$2,279,213	97%	\$75,115
<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	104,290	20,132	124,422	100%	(0)

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64400	Other equipment	0	0	0	969	0%	969
Sub Total		\$0	\$104,290	\$306,804	\$705,857	58%	\$294,763
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	73,912	97,301	589,438	1,196,751	57%	510,012
Sub Total		\$73,912	\$97,301	\$589,438	\$1,196,751	57%	\$510,012
Total for the Project		\$73,912	\$97,301	\$589,438	\$1,196,751	57%	\$510,012
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		\$254,389	\$2,032,946	\$1,268,985	\$4,431,821	75%	\$1,129,890