

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2016  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	203,923	407,846	969,894	1,394,055	99%	16,314
34982	Function sourcing- Grounds/Facilities	3,668	3,668	0	5,000	73%	1,332
34989	Contractual service provider	45,156	145,863	0	491,895	30%	346,032
40100	Travel/conferences	0	4	0	50	8%	46
41100	Telephone	4,732	11,632	0	21,000	55%	9,368
44200	Rents- machinery & equipment	0	3,492	0	5,000	70%	1,508
46150	R & M- land- building & improvement	524	3,057	0	5,000	61%	1,943
46250	R & M equipment	6,564	27,190	0	45,000	60%	17,810
46300	R & M motor vehicles	23	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	413	1,808	0	2,500	72%	692
52150	First aid, safety equip & supplies	38	429	0	1,000	43%	571
52200	Cleaning/janitorial supplies	114	114	0	500	23%	386
52300	Expendable tools	1,629	3,413	0	4,000	85%	587
52430	Operating chemicals	0	222	0	761	29%	539
52540	Fuel	128	616	0	5,000	12%	4,384
52650	Equip < than \$1000	339	2,834	0	3,000	94%	166
<b>Sub Total</b>		<b>\$267,252</b>	<b>\$612,321</b>	<b>\$969,894</b>	<b>\$1,997,561</b>	<b>79%</b>	<b>\$415,345</b>
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	500,000	0%	500,000
64210	Truck pickup	0	0	0	25,000	0%	25,000
64214	Truck	0	0	0	200,000	0%	200,000
64350	Special equipment	58,490	58,490	65,932	124,422	100%	(0)

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
64400	Other equipment	0	0	0	128,164	0%	128,164
<b>Sub Total</b>		<b>\$58,490</b>	<b>\$58,490</b>	<b>\$65,932</b>	<b>\$977,586</b>	<b>13%</b>	<b>\$853,164</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	686,739	1,233,751	56%	547,012
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$686,739</b>	<b>\$1,233,751</b>	<b>56%</b>	<b>\$547,012</b>
<b>Total for the Project</b>				<b>\$686,739</b>	<b>\$1,233,751</b>	<b>56%</b>	<b>\$547,012</b>
<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	250,000	0%	250,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>0%</b>	<b>\$250,000</b>
<b>Total for the Project</b>					<b>\$250,000</b>		<b>\$250,000</b>
<b>Total for the Division</b>		<b>\$325,742</b>	<b>\$670,811</b>	<b>\$1,722,565</b>	<b>\$4,458,898</b>	<b>54%</b>	<b>\$2,065,521</b>