

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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	1,092,304	378,893	1,479,011	99%	7,814
34982	Function sourcing- Grounds/Facilities	0	7,174	0	8,000	90%	826
34989	Contractual service provider	39,116	400,657	0	491,895	81%	91,238
40100	Travel/conferences	0	4	0	50	8%	46
41100	Telephone	1,448	28,955	0	39,000	74%	10,045
44200	Rents- machinery & equipment	914	4,406	0	5,000	88%	594
46150	R & M- land- building & improvement	5,412	20,786	0	23,000	90%	2,214
46250	R & M equipment	817	48,845	0	55,000	89%	6,155
46300	R & M motor vehicles	0	28,480	0	40,000	71%	11,520
49104	License fees	575	575	0	300	192%	(275)
51100	Office supplies	350	350	0	500	70%	150
52000	Operating supplies	236	3,447	0	5,500	63%	2,053
52150	First aid, safety equip & supplies	0	3,176	0	4,000	79%	824
52200	Cleaning/janitorial supplies	0	114	0	500	23%	386
52300	Expendable tools	434	4,928	0	8,000	62%	3,072
52430	Operating chemicals	0	222	0	761	29%	539
52540	Fuel	66	1,134	0	5,000	23%	3,866
52650	Equip < than \$1000	0	5,321	0	7,500	71%	2,179
Sub Total		\$161,713	\$1,650,878	\$378,893	\$2,173,017	93%	\$143,246
<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)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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							
64400	Other equipment	0	0	0	128,164	0%	128,164
Sub Total		\$0	\$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	23,389	663,350	1,196,751	57%	510,012
Sub Total		\$0	\$23,389	\$663,350	\$1,196,751	57%	\$510,012
Total for the Project			\$23,389	\$663,350	\$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		\$161,713	\$1,778,557	\$1,349,047	\$4,452,820	70%	\$1,325,216