

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	224,691	979,958	491,239	1,385,555	106%	(85,642)
34982	Function sourcing- Grounds/Facilities	0	7,174	0	8,000	90%	826
34989	Contractual service provider	35,756	358,177	0	491,895	73%	133,718
40100	Travel/conferences	0	4	0	50	8%	46
41100	Telephone	4,536	27,508	0	39,000	71%	11,493
44200	Rents- machinery & equipment	0	3,492	0	5,000	70%	1,508
46150	R & M- land- building & improvement	4,270	15,374	2,886	18,000	101%	(260)
46250	R & M equipment	716	48,028	0	45,000	107%	(3,028)
46300	R & M motor vehicles	216	28,480	0	40,000	71%	11,520
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	16	3,211	0	5,500	58%	2,289
52150	First aid, safety equip & supplies	0	3,168	0	4,000	79%	832
52200	Cleaning/janitorial supplies	0	114	0	500	23%	386
52300	Expendable tools	104	4,404	0	8,000	55%	3,596
52430	Operating chemicals	0	222	0	761	29%	539
52540	Fuel	241	1,068	0	5,000	21%	3,932
52650	Equip < than \$1000	0	4,837	0	4,500	107%	(337)
Sub Total		\$270,546	\$1,485,220	\$494,124	\$2,061,561	96%	\$82,217
<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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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		\$270,546	\$1,612,899	\$1,464,278	\$4,341,364	71%	\$1,264,187