CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: March 31, 2016 50% OF YEAR

UNAUDITED

34982 Function sourcing- Grounds/Facilities 3,506 7,174 0 8,000 9 34989 Contractual service provider 56,808 246,655 0 491,895 5 40100 Travel/conferences 0 4 0 50 4 41100 Telephone 3,278 16,625 0 21,000 7 44200 Rents- machinery & equipment 0 3,492 0 5,000 7 46150 R & M. land- building & improvement 4,096 7,748 0 9,000 8 46250 R & M equipment 2,958 32,396 8,133 45,000 9 46300 R & M motor vehicles 2,090 2,223 0 13,000 1 49104 License fees 0 0 0 300 5 51100 Office supplies 0 0 0 500 5 52000 Operating supplies 17 471 0 1,000 4 <th>ect .</th> <th>Account Description</th> <th>Current</th> <th>Year To Date</th> <th>Encumbrances</th> <th>Budget</th> <th>PCT</th> <th>Available Funds</th>	ect .	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Gozi Sewer Collection Operating Expenditure/Expenses 34981 Function sourcing- Utilities 101,962 611,770 765,971 1,385,555 9 34982 Function sourcing- Grounds/Facilities 3,506 7,174 0 8,000 9 34989 Contractual service provider 56,808 246,655 0 491,895 5 40100 Travel/conferences 0 4 0 50 4 41100 Telephone 3,278 16,625 0 21,000 7 44200 Rents- machinery & equipment 0 3,492 0 5,000 7 46150 R & M land- building & improvement 4,096 7,748 0 9,000 8 46250 R & M equipment 2,958 32,396 8,133 45,000 9 46300 R & M motor vehicles 2,090 2,223 0 13,000 1 51100 Office supplies 0 0 0 0 50	y Fund							
Operating Expenditure/Expenses 34981 Function sourcing- Utilities 101,962 611,770 765,971 1,385,555 9 34982 Function sourcing- Grounds/Facilities 3,506 7,174 0 8,000 9 34989 Contractual service provider 56,808 246,655 0 491,895 5 40100 Travel/conferences 0 4 0 50 4 41100 Telephone 3,278 16,625 0 21,000 7 44200 Rents- machinery & equipment 0 3,492 0 5,000 7 46150 R & M - land- building & improvement 4,096 7,748 0 9,000 8 46250 R & M equipment 2,958 32,396 8,133 45,000 9 46300 R & M motor vehicles 2,090 2,223 0 13,000 1 49104 License fees 0 0 0 0 500 500 52000	r/waste	ewater services						
34981 Function sourcing- Utilities 101,962 611,770 765,971 1,385,555 9 34982 Function sourcing- Grounds/Facilities 3,506 7,174 0 8,000 9 34989 Contractual service provider 56,808 246,655 0 491,895 5 40100 Travel/conferences 0 4 0 50 4 41100 Telephone 3,278 16,625 0 21,000 7 44200 Rents- machinery & equipment 0 3,492 0 5,000 7 46150 R & M- land- building & improvement 4,096 7,748 0 9,000 8 46250 R & M equipment 2,958 32,396 8,133 45,000 9 46300 R & M motor vehicles 2,090 2,223 0 13,000 1 49104 License fees 0 0 0 0 300 5 52000 Operating supplies 895 2,785 <t< td=""><td>er Colle</td><td>ection</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	er Colle	ection						
34982 Function sourcing- Grounds/Facilities 3,506 7,174 0 8,000 9 34989 Contractual service provider 56,808 246,655 0 491,895 5 40100 Travel/conferences 0 4 0 50 41100 Telephone 3,278 16,625 0 21,000 7 44200 Rents- machinery & equipment 0 3,492 0 5,000 7 44200 Rents- machinery & equipment 0 3,492 0 5,000 7 46150 R & M- land- building & improvement 4,096 7,748 0 9,000 8 46250 R & M equipment 2,958 32,396 8,133 45,000 9 46300 R & M motor vehicles 2,090 2,223 0 13,000 1 49104 License fees 0 0 0 0 300 1 51100 Office supplies 895 2,785 0 2,500	Expend	diture/Expenses						
34989 Contractual service provider 56,808 246,655 0 491,895 5 40100 Travel/conferences 0 4 0 50 4 41100 Telephone 3,278 16,625 0 21,000 7 44200 Rents- machinery & equipment 0 3,492 0 5,000 7 46150 R & M- land- building & improvement 4,096 7,748 0 9,000 8 46250 R & M equipment 2,958 32,396 8,133 45,000 9 46300 R & M motor vehicles 2,090 2,223 0 13,000 1 49104 License fees 0 0 0 300 500 51100 Office supplies 0 0 0 500 500 52000 Operating supplies 895 2,785 0 2,500 11 52150 First aid, safety equip & supplies 17 471 0 1,000 4 <td></td> <td>Function sourcing- Utilities</td> <td>101,962</td> <td>611,770</td> <td>765,971</td> <td>1,385,555</td> <td>99%</td> <td>7,814</td>		Function sourcing- Utilities	101,962	611,770	765,971	1,385,555	99%	7,814
40100 Travel/conferences 0 4 0 50 41100 Telephone 3,278 16,625 0 21,000 7 44200 Rents- machinery & equipment 0 3,492 0 5,000 7 46150 R & M - land- building & improvement 4,096 7,748 0 9,000 8 46250 R & M equipment 2,958 32,396 8,133 45,000 9 46300 R & M motor vehicles 2,990 2,223 0 13,000 1 49104 License fees 0 0 0 300 6 51100 Office supplies 0 0 0 500 500 52000 Operating supplies 895 2,785 0 2,500 11 52150 First aid, safety equip & supplies 17 471 0 1,000 4 52200 Cleaning/janitorial supplies 0 114 0 500 2 52300 Expendable tools 499 4,009 0 4,000 10 <		Function sourcing- Grounds/Facilities	3,506	7,174	0	8,000	90%	826
41100 Telephone 3,278 16,625 0 21,000 7 44200 Rents- machinery & equipment 0 3,492 0 5,000 7 46150 R & M - land- building & improvement 4,096 7,748 0 9,000 8 46250 R & M equipment 2,958 32,396 8,133 45,000 9 46300 R & M motor vehicles 2,090 2,223 0 13,000 1 49104 License fees 0 0 0 300 6 51100 Office supplies 0 0 0 500 6 52000 Operating supplies 895 2,785 0 2,500 11 52150 First aid, safety equip & supplies 17 471 0 1,000 4 52200 Cleaning/janitorial supplies 0 114 0 500 2 52300 Expendable tools 499 4,009 0 4,000 10 52430 Operating chemicals 0 222 0 761 2 </td <td></td> <td>Contractual service provider</td> <td>56,808</td> <td>246,655</td> <td>0</td> <td>491,895</td> <td>50%</td> <td>245,241</td>		Contractual service provider	56,808	246,655	0	491,895	50%	245,241
44200 Rents- machinery & equipment 0 3,492 0 5,000 7 46150 R & M. land- building & improvement 4,096 7,748 0 9,000 8 46250 R & M equipment 2,958 32,396 8,133 45,000 9 46300 R & M motor vehicles 2,090 2,223 0 13,000 1 49104 License fees 0 0 0 0 300 9 51100 Office supplies 0 0 0 500 500 500 500 500 6 52000 Operating supplies 895 2,785 0 2,500 11 52150 First aid, safety equip & supplies 17 471 0 1,000 4 52200 Cleaning/janitorial supplies 0 114 0 500 2 2 2 761 2 2 2 761 2 2 2 761 2 2 2 761 2 2 2 0 761 2 2 2 0 5,000		Travel/conferences	0	4	0	50	8%	46
46150 R & M- land- building & improvement 4,096 7,748 0 9,000 8 46250 R & M equipment 2,958 32,396 8,133 45,000 9 46300 R & M motor vehicles 2,090 2,223 0 13,000 1 49104 License fees 0 0 0 0 300 6 51100 Office supplies 0 0 0 500 6 500 6 52000 Operating supplies 895 2,785 0 2,500 11 52150 First aid, safety equip & supplies 17 471 0 1,000 4 4 52200 Cleaning/janitorial supplies 0 114 0 500 2 2 2 0 4,000 10 10 52430 Operating chemicals 0 222 0 761 2 2 2 0 5,000 1 52650 Equip < than \$1000		Telephone	3,278	16,625	0	21,000	79%	4,375
46250 R & M equipment 2,958 32,396 8,133 45,000 9 46300 R & M motor vehicles 2,090 2,223 0 13,000 1 49104 License fees 0 0 0 0 300 51100 Office supplies 0 0 0 500 500 52000 Operating supplies 895 2,785 0 2,500 11 52150 First aid, safety equip & supplies 17 471 0 1,000 4 52200 Cleaning/janitorial supplies 0 114 0 500 2 52300 Expendable tools 499 4,009 0 4,000 10 52430 Operating chemicals 0 222 0 761 2 52540 Fuel 111 652 0 5,000 1 52650 Equip < than \$1000		Rents- machinery & equipment	0	3,492	0	5,000	70%	1,508
46300 R & M motor vehicles 2,090 2,223 0 13,000 1 49104 License fees 0 0 0 0 300 51100 Office supplies 0 0 0 500 0 52000 Operating supplies 895 2,785 0 2,500 11 52150 First aid, safety equip & supplies 17 471 0 1,000 4 52200 Cleaning/janitorial supplies 0 114 0 500 2 52300 Expendable tools 499 4,009 0 4,000 10 52430 Operating chemicals 0 222 0 761 2 52540 Fuel 111 652 0 5,000 1 52650 Equip < than \$1000		R & M- land- building & improvement	4,096	7,748	0	9,000	86%	1,252
49104 License fees 0 0 0 300 51100 Office supplies 0 0 0 500 52000 Operating supplies 895 2,785 0 2,500 11 52150 First aid, safety equip & supplies 17 471 0 1,000 4 52200 Cleaning/janitorial supplies 0 114 0 500 2 52300 Expendable tools 499 4,009 0 4,000 10 52430 Operating chemicals 0 222 0 761 2 52540 Fuel 111 652 0 5,000 1 52650 Equip < than \$1000		R & M equipment	2,958	32,396	8,133	45,000	90%	4,471
51100 Office supplies 0 0 0 500 500 52000 Operating supplies 895 2,785 0 2,500 11 52150 First aid, safety equip & supplies 17 471 0 1,000 4 52200 Cleaning/janitorial supplies 0 114 0 500 2 52300 Expendable tools 499 4,009 0 4,000 10 52430 Operating chemicals 0 222 0 761 2 52540 Fuel 111 652 0 5,000 1 52650 Equip < than \$1000		R & M motor vehicles	2,090	2,223	0	13,000	17%	10,777
52000 Operating supplies 895 2,785 0 2,500 11 52150 First aid, safety equip & supplies 17 471 0 1,000 4 52200 Cleaning/janitorial supplies 0 114 0 500 2 52300 Expendable tools 499 4,009 0 4,000 10 52430 Operating chemicals 0 222 0 761 2 52540 Fuel 111 652 0 5,000 1 52650 Equip < than \$1000		License fees	0	0	0	300	0%	300
52150 First aid, safety equip & supplies 17 471 0 1,000 4 52200 Cleaning/janitorial supplies 0 114 0 500 2 52300 Expendable tools 499 4,009 0 4,000 10 52430 Operating chemicals 0 222 0 761 2 52540 Fuel 111 652 0 5,000 1 52650 Equip < than \$1000		Office supplies	0	0	0	500	0%	500
52200 Cleaning/janitorial supplies 0 114 0 500 2 52300 Expendable tools 499 4,009 0 4,000 10 52430 Operating chemicals 0 222 0 761 2 52540 Fuel 111 652 0 5,000 1 52650 Equip < than \$1000		Operating supplies	895	2,785	0	2,500	111%	(285)
52300 Expendable tools 499 4,009 0 4,000 10 52430 Operating chemicals 0 222 0 761 2 52540 Fuel 111 652 0 5,000 1 52650 Equip < than \$1000		First aid, safety equip & supplies	17	471	0	1,000	47%	529
52430 Operating chemicals 0 222 0 761 2 52540 Fuel 111 652 0 5,000 1 52650 Equip < than \$1000		Cleaning/janitorial supplies	0	114	0	500	23%	386
52540 Fuel 111 652 0 5,000 1 52650 Equip < than \$1000		Expendable tools	499	4,009	0	4,000	100%	(9)
52650 Equip < than \$1000 736 3,570 0 4,500 7 Sub Total \$176,955 \$939,910 \$774,104 \$1,997,561 8		Operating chemicals	0	222	0	761	29%	539
Sub Total \$176,955 \$939,910 \$774,104 \$1,997,561 8		Fuel	111	652	0	5,000	13%	4,348
		Equip < than \$1000	736	3,570	0	4,500	79%	930
<u>Capital Outlay</u>			\$176,955	\$939,910	\$774,104	\$1,997,561	86%	\$283,546
	<u>ıtlay</u>							
63192 Sewer lines 0 0 293,794		Sewer lines	0	0	0	293,794	0%	293,794
64214 Truck 0 0 286,672 286,672 10		Truck	0	0	286,672	286,672	100%	0
64350 Special equipment 0 58,490 65,932 124,422 10		Special equipment	0	58,490	65,932	124,422	100%	(0)

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: March 31, 2016 50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fur	nd						
535 Sewer/wa	stewater services						
6021 Sewer Co	ollection						
64400	Other equipment	0	0	0	128,164	0%	128,164
Sub Total		\$0	\$58,490	\$352,604	\$833,052	49%	\$421,958
471 Utility Fur	nd						
	stewater services						
6021 Sewer Co							
	tion upgrade						
Capital Outlay							
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 P	Project			\$686,739	\$1,233,751	56%	\$547,012
471 Utility Fur	nd						
535 Sewer/wa	stewater services						
6021 Sewer Co							
828 Infiltrat	tion & inflow correction						
Operating Expe	enditure/Expenses						
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 P	Project				\$250,000		\$250,000
Total for the D	ivision	\$176,955	\$998,400	\$1,813,447	\$4,314,364	65%	\$1,502,516

Tuesday April 12, 2016

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