

**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 Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	101,962	611,770	765,971	1,385,555	99%	7,814
34982	Function sourcing- Grounds/Facilities	3,506	7,174	0	8,000	90%	826
34989	Contractual service provider	56,808	246,655	0	491,895	50%	245,241
40100	Travel/conferences	0	4	0	50	8%	46
41100	Telephone	3,278	16,625	0	21,000	79%	4,375
44200	Rents- machinery & equipment	0	3,492	0	5,000	70%	1,508
46150	R & M- land- building & improvement	4,096	7,748	0	9,000	86%	1,252
46250	R & M equipment	2,958	32,396	8,133	45,000	90%	4,471
46300	R & M motor vehicles	2,090	2,223	0	13,000	17%	10,777
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	895	2,785	0	2,500	111%	(285)
52150	First aid, safety equip & supplies	17	471	0	1,000	47%	529
52200	Cleaning/janitorial supplies	0	114	0	500	23%	386
52300	Expendable tools	499	4,009	0	4,000	100%	(9)
52430	Operating chemicals	0	222	0	761	29%	539
52540	Fuel	111	652	0	5,000	13%	4,348
52650	Equip < than \$1000	736	3,570	0	4,500	79%	930
Sub Total		\$176,955	\$939,910	\$774,104	\$1,997,561	86%	\$283,546
<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	58,490	65,932	124,422	100%	(0)

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535 Sewer/wastewater services							
6021 Sewer Collection							
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 Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
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 Project				\$686,739	\$1,233,751	56%	\$547,012
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		\$176,955	\$998,400	\$1,813,447	\$4,314,364	65%	\$1,502,516