

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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	186,696	1,391,345	154,202	1,479,011	104%	(66,536)
34982	Function sourcing- Grounds/Facilities	0	7,174	0	8,000	90%	826
34989	Contractual service provider	70,771	524,601	0	491,895	107%	(32,706)
40100	Travel/conferences	0	4	0	50	8%	46
41100	Telephone	2,966	33,406	0	39,000	86%	5,594
44200	Rents- machinery & equipment	0	4,406	0	5,000	88%	594
46150	R & M- land- building & improvement	2,814	27,450	0	23,000	119%	(4,450)
46250	R & M equipment	8,097	61,830	0	55,000	112%	(6,830)
46300	R & M motor vehicles	3,974	35,634	0	40,000	89%	4,366
49104	License fees	0	575	0	300	192%	(275)
51100	Office supplies	39	389	0	500	78%	111
52000	Operating supplies	1,615	5,336	0	5,500	97%	164
52150	First aid, safety equip & supplies	26	3,282	0	4,000	82%	718
52200	Cleaning/janitorial supplies	0	276	0	500	55%	224
52300	Expendable tools	663	6,287	0	8,000	79%	1,713
52430	Operating chemicals	0	222	0	761	29%	539
52540	Fuel	430	1,565	0	4,800	33%	3,235
52650	Equip < than \$1000	1,091	6,757	0	7,500	90%	743
52653	Computer equipment < \$1000	0	0	106,196	106,196	100%	0
Sub Total		\$279,182	\$2,110,537	\$260,398	\$2,279,013	104%	(\$91,921)
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	293,794	0%	293,794
64214	Truck	286,672	286,672	0	286,672	100%	0
64350	Special equipment	0	104,290	20,132	124,422	100%	(0)

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535 Sewer/wastewater services							
6021 Sewer Collection							
64400	Other equipment	1,104	1,104	0	1,169	94%	65
Sub Total		\$287,776	\$392,066	\$20,132	\$706,057	58%	\$293,859
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	538,751	636,052	50,687	1,196,751	57%	510,012
Sub Total		\$538,751	\$636,052	\$50,687	\$1,196,751	57%	\$510,012
Total for the Project		\$538,751	\$636,052	\$50,687	\$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		\$1,105,708	\$3,138,654	\$331,217	\$4,431,821	78%	\$961,950