

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	100,000	0%	100,000
34981	Function sourcing- Utilities	117,802	824,617	743,214	1,564,624	100%	(3,207)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	41,292	296,386	0	571,976	52%	275,590
40100	Travel/conferences	0	3	0	50	7%	47
41100	Telephone	36	7,636	0	39,000	20%	31,364
44200	Rents- machinery & equipment	0	3,865	0	5,000	77%	1,135
46150	R & M- land- building & improvement	19,480	77,967	0	83,000	94%	5,033
46250	R & M equipment	8,270	36,257	14,940	45,000	114%	(6,196)
46300	R & M motor vehicles	602	938	0	6,000	16%	5,062
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	422	2,790	0	3,500	80%	710
52150	First aid, safety equip & supplies	707	1,380	0	3,000	46%	1,620
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	466	3,081	0	8,000	39%	4,919
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	1,192	3,960	0	5,000	79%	1,040
52650	Equip < than \$1000	467	4,240	0	4,500	94%	260
52653	Computer equipment < \$1000	0	106,196	0	106,196	100%	0
<b>Sub Total</b>		<b>\$190,738</b>	<b>\$1,369,315</b>	<b>\$758,153</b>	<b>\$2,550,646</b>	<b>83%</b>	<b>\$423,178</b>
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	243,794	0%	243,794
64068	Sewer Cleaning Vacuum Machine	0	345,292	0	345,292	100%	0

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
64089	Excavator	0	0	150,989	150,989	100%	0
64213	Trailer	0	0	49,308	49,308	100%	0
64214	Truck	0	4,971	0	115,073	4%	110,102
64350	Special equipment	0	0	20,132	120,132	17%	100,000
64400	Other equipment	0	1,725	36,105	5,130	737%	(32,700)
<b>Sub Total</b>		<b>\$0</b>	<b>\$351,988</b>	<b>\$256,534</b>	<b>\$1,029,718</b>	<b>59%</b>	<b>\$421,196</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift station upgrade</b>							
<u>Capital Outlay</u>							
63122	Lift station	0	50,687	0	970,699	5%	920,012
<b>Sub Total</b>		<b>\$0</b>	<b>\$50,687</b>	<b>\$0</b>	<b>\$970,699</b>	<b>5%</b>	<b>\$920,012</b>
<b>Total for the Project</b>			<b>\$50,687</b>		<b>\$970,699</b>	<b>5%</b>	<b>\$920,012</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correction</b>							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	0	0	250,000	0%	250,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>0%</b>	<b>\$250,000</b>
<b>Total for the Project</b>					<b>\$250,000</b>		<b>\$250,000</b>
<b>Total for the Division</b>		<b>\$190,738</b>	<b>\$1,771,990</b>	<b>\$1,014,687</b>	<b>\$4,801,063</b>	<b>58%</b>	<b>\$2,014,386</b>