CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2017

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fun	d						
	tewater services						
6021 Sewer Co	llection						
	nditure/Expenses						
31100	Professional services- engineering	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%	(
Sub Total		\$190,738	\$1,369,315	\$758,153	\$2,550,646	83%	\$423,178
Capital Outlay							
63192	Sewer lines	0	0	0	243,794	0%	243,794
64068	Sewer Cleaning Vacuum Machine	0	345,292	0	345,292	100%	O

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2017

UNAUDITED

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58%	OF	YEAR

471 Utility Fund 535 Sewer/wastewater services 6021 Sewer Collection 64089	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
535 Sewer/wastewater services 6021 Sewer Collection 64089	471 Utility Fund	d						
Excavator 0	=							
64213 Trailer 0 0 64214 Truck 0 4,971 64350 Special equipment 0 0 64400 Other equipment 0 1,725 Sub Total \$0 \$351,988 471 Utility Fund 535 Sewer/wastewater services 6021 Sewer Collection 812 Lift station upgrade Capital Outlay 63122 Lift station 0 50,687 Total for the Project \$50,687 Total for the Project \$50,687 471 Utility Fund 535 Sewer/wastewater services \$021 Sewer Collection 828 Infiltration & inflow correction Operating Expenditure/Expenses 34100 Contract- outside repairs 0 0	6021 Sewer Co	ollection						
64214 Truck 0 4,971 64350 Special equipment 0 0 64400 Other equipment 0 1,725 Sub Total \$0 \$351,988 471 Utility Fund 535 Sewer/wastewater services 6021 Sewer Collection 812 Lift station upgrade Capital Outlay 63122 Lift station 0 50,687 Sub Total \$0 \$50,687 Total for the Project \$50,687 471 Utility Fund 535 Sewer/wastewater services 6021 Sewer Collection 828 Infiltration & inflow correction Operating Expenditure/Expenses 34100 Contract- outside repairs 0 0	64089	Excavator	0	0	150,989	150,989	100%	0
64350 Special equipment 0 0 64400 Other equipment 0 1,725 Sub Total \$0 \$351,988 471 Utility Fund 535 Sewer/wastewater services 6021 Sewer Collection 812 Lift station upgrade Capital Outlay 63122 Lift station 0 50,687 Sub Total \$0 \$50,687 Total for the Project \$50,687 471 Utility Fund \$35 Sewer/wastewater services 6021 Sewer Collection 828 Infiltration & inflow correction Operating Expenditure/Expenses 34100 Contract- outside repairs 0 0	64213	Trailer	0	0	49,308	49,308	100%	0
64400 Other equipment 0 1,725 Sub Total \$0 \$351,988 471 Utility Fund \$35 Sewer/wastewater services 6021 Sewer Collection \$0 \$0.50,687 812 Lift station upgrade \$0 \$0,687 Sub Total \$0 \$50,687 Total for the Project \$50,687 471 Utility Fund \$35 Sewer/wastewater services 6021 Sewer Collection \$88 Infiltration & inflow correction Operating Expenditure/Expenses \$4100 Contract- outside repairs 0 0	64214	Truck	0	4,971	0	115,073	4%	110,102
Sub Total \$0 \$351,988 471 Utility Fund 535 Sewer/wastewater services 6021 Sewer Collection 812 Lift station upgrade Capital Outlay 63122 Lift station 0 50,687 Sub Total \$0 \$50,687 Total for the Project \$50,687 471 Utility Fund 535 Sewer/wastewater services 6021 Sewer Collection 828 Infiltration & inflow correction Operating Expenditure/Expenses 34100 Contract- outside repairs 0 0 0	64350	Special equipment	0	0	20,132	120,132	17%	100,000
471 Utility Fund 535 Sewer/wastewater services 6021 Sewer Collection 812 Lift station upgrade Capital Outlay 63122 Lift station 0 50,687 Sub Total \$0 \$50,687 Total for the Project \$50,687 471 Utility Fund 535 Sewer/wastewater services 6021 Sewer Collection 828 Infiltration & inflow correction Operating Expenditure/Expenses 34100 Contract- outside repairs 0 0 0	64400	Other equipment	0	1,725	36,105	5,130	737%	(32,700)
535 Sewer/wastewater services 6021 Sewer Collection 812 Lift station upgrade Capital Outlay 63122 Lift station 0 50,687 Sub Total \$0 \$50,687 Total for the Project \$50,687 471 Utility Fund 535 Sewer/wastewater services 6021 Sewer Collection 828 Infiltration & inflow correction Operating Expenditure/Expenses 34100 Contract- outside repairs 0 0 0	Sub Total		\$0	\$351,988	\$256,534	\$1,029,718	59%	\$421,196
Total for the Project \$50,687 471 Utility Fund 535 Sewer/wastewater services 6021 Sewer Collection 828 Infiltration & inflow correction Operating Expenditure/Expenses 34100 Contract- outside repairs 0 0	B12 Lift stat Capital Outlay	ion upgrade	0	50,687	0	970,699	5%	920,012
Total for the Project \$50,687 471 Utility Fund 535 Sewer/wastewater services 6021 Sewer Collection 828 Infiltration & inflow correction Operating Expenditure/Expenses 34100 Contract- outside repairs 0 0	Sub Total		\$0	\$50,687	\$0	\$970,699	5%	\$920,012
535 Sewer/wastewater services 6021 Sewer Collection 828 Infiltration & inflow correction Operating Expenditure/Expenses 34100 Contract- outside repairs 0 0	Γotal for the Pr	oject		· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$970,699	5%	· · · · · · · · · · · · · · · · · · ·
34100 Contract- outside repairs 0 0	535 Sewer/was 6021 Sewer Co 828 Infiltrati	stewater services ollection ion & inflow correction						
2.2. 2.2. 2.2. 2.2. 40. 2.			0	0	0	250,000	0%	250,000
νυ ψυ ψυ		22				\$250,000	0%	
Total for the Project	Total for the Project		φυ	φυ	ΨΟ	\$250,000	U /0	\$250,000
·	Total for the Division		¢400.720	¢4 774 000	\$1,014,687	\$4,801,063	58%	\$2,014,386