

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
92% 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	63,500	0%	63,500
34981	Function sourcing- Utilities	117,802	1,295,826	272,004	1,564,624	100%	(3,207)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	38,369	471,058	0	571,976	82%	100,918
40100	Travel/conferences	0	13	0	50	27%	37
41100	Telephone	130	16,439	0	20,000	82%	3,561
44200	Rents- machinery & equipment	0	3,865	0	5,000	77%	1,135
46150	R & M- land- building & improvement	2,079	86,638	1,430	83,000	106%	(5,068)
46250	R & M equipment	55,249	181,129	86,290	264,000	101%	(3,419)
46300	R & M motor vehicles	(317)	4,505	0	6,000	75%	1,495
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	36	0	500	7%	464
52000	Operating supplies	1,014	5,352	0	5,500	97%	148
52150	First aid, safety equip & supplies	319	3,050	0	3,000	102%	(50)
52200	Cleaning/janitorial supplies	0	125	0	500	25%	375
52300	Expendable tools	825	5,153	0	8,000	64%	2,847
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	568	7,291	0	7,500	97%	209
52650	Equip < than \$1000	1,188	6,206	0	6,500	95%	294
52653	Computer equipment < \$1000	0	106,196	0	106,196	100%	0
<b>Sub Total</b>		<b>\$217,228</b>	<b>\$2,192,883</b>	<b>\$359,724</b>	<b>\$2,720,646</b>	<b>94%</b>	<b>\$168,039</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	150,989	150,989	0	150,989	100%	0
64213	Trailer	0	49,308	0	49,308	100%	0
64214	Truck	0	4,971	110,102	115,073	100%	(0)
64350	Special equipment	12,000	12,000	8,132	84,027	24%	63,895
64400	Other equipment	36,105	37,830	0	41,235	92%	3,405
<b>Sub Total</b>		<b>\$199,094</b>	<b>\$600,390</b>	<b>\$118,234</b>	<b>\$1,029,718</b>	<b>70%</b>	<b>\$311,094</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	794,699	845,386	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$50,687</b>	<b>\$794,699</b>	<b>\$845,386</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$50,687</b>	<b>\$794,699</b>	<b>\$845,386</b>	<b>100%</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>\$416,322</b>	<b>\$2,843,960</b>	<b>\$1,272,657</b>	<b>\$4,845,750</b>	<b>85%</b>	<b>\$729,133</b>