

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
25% 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	353,407	1,214,423	1,564,624	100%	(3,207)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	57,389	120,718	0	571,976	21%	451,258
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	1,593	2,984	0	39,000	8%	36,016
44200	Rents- machinery & equipment	0	3,865	0	5,000	77%	1,135
46150	R & M- land- building & improvement	3,201	25,837	0	33,000	78%	7,163
46250	R & M equipment	5,207	10,990	0	45,000	24%	34,010
46300	R & M motor vehicles	0	0	0	25,000	0%	25,000
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	264	1,338	0	3,500	38%	2,162
52150	First aid, safety equip & supplies	510	510	0	3,000	17%	2,490
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	822	914	0	8,000	11%	7,086
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	491	1,478	0	5,000	30%	3,522
52650	Equip < than \$1000	2,667	3,466	0	4,500	77%	1,034
52653	Computer equipment < \$1000	0	0	106,196	106,196	100%	0
<b>Sub Total</b>		<b>\$189,946</b>	<b>\$525,508</b>	<b>\$1,320,619</b>	<b>\$2,519,646</b>	<b>73%</b>	<b>\$673,519</b>
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	293,794	0%	293,794
64068	Sewer Cleaning Vacuum Machine	0	0	345,292	345,292	100%	0

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
64214	Truck	0	0	0	25,000	0%	25,000
64350	Special equipment	0	0	20,132	120,132	17%	100,000
64400	Other equipment	0	0	0	270,500	0%	270,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$365,424</b>	<b>\$1,054,718</b>	<b>35%</b>	<b>\$689,294</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>\$189,946</b>	<b>\$576,195</b>	<b>\$1,686,043</b>	<b>\$4,795,063</b>	<b>47%</b>	<b>\$2,532,825</b>