

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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>							
31100	Professional services- engineering	0	0	0	100,000	0%	100,000
34981	Function sourcing- Utilities	117,802	589,012	978,819	1,564,624	100%	(3,207)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	40,962	204,471	0	571,976	36%	367,505
40100	Travel/conferences	3	3	0	50	7%	47
41100	Telephone	3,034	6,017	0	39,000	15%	32,983
44200	Rents- machinery & equipment	0	3,865	0	5,000	77%	1,135
46150	R & M- land- building & improvement	3,176	31,314	0	33,000	95%	1,686
46250	R & M equipment	8,210	25,605	0	45,000	57%	19,395
46300	R & M motor vehicles	229	278	0	6,000	5%	5,722
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	1,815	0	3,500	52%	1,685
52150	First aid, safety equip & supplies	45	588	0	3,000	20%	2,412
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	309	2,539	0	8,000	32%	5,461
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	493	2,334	0	5,000	47%	2,666
52650	Equip < than \$1000	30	3,773	0	4,500	84%	727
52653	Computer equipment < \$1000	0	106,196	0	106,196	100%	0
Sub Total		\$174,294	\$977,811	\$978,819	\$2,500,646	78%	\$544,017
<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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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64089	Excavator	0	0	150,989	150,989	100%	0
64213	Trailer	0	0	49,308	49,308	100%	0
64214	Truck	0	0	4,971	25,000	20%	20,029
64350	Special equipment	0	0	20,132	120,132	17%	100,000
64400	Other equipment	0	0	0	70,203	0%	70,203
Sub Total		\$0	\$0	\$570,692	\$1,054,718	54%	\$484,026
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	50,687	0	970,699	5%	920,012
Sub Total		\$0	\$50,687	\$0	\$970,699	5%	\$920,012
Total for the Project			\$50,687		\$970,699	5%	\$920,012
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		\$174,294	\$1,028,498	\$1,549,511	\$4,776,063	54%	\$2,198,055