

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	471,210	1,096,621	1,564,624	100%	(3,207)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	42,790	163,508	0	571,976	29%	408,468
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	0	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	2,301	28,138	0	33,000	85%	4,862
46250	R & M equipment	6,405	17,395	0	45,000	39%	27,605
46300	R & M motor vehicles	49	49	0	25,000	0%	24,951
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	477	1,815	0	3,500	52%	1,685
52150	First aid, safety equip & supplies	33	543	0	3,000	18%	2,457
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	1,316	2,230	0	8,000	28%	5,770
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	364	1,841	0	5,000	37%	3,159
52650	Equip < than \$1000	276	3,743	0	4,500	83%	757
52653	Computer equipment < \$1000	106,196	106,196	0	106,196	100%	0
Sub Total		\$278,009	\$803,517	\$1,096,621	\$2,519,646	75%	\$619,508
<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							
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	270,500	0%	270,500
Sub Total		\$0	\$0	\$370,395	\$1,054,718	35%	\$684,323
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		\$278,009	\$854,204	\$1,467,016	\$4,795,063	48%	\$2,473,843