

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	93,500	0%	93,500
34981	Function sourcing- Utilities	117,802	1,178,024	389,807	1,564,624	100%	(3,207)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	48,170	432,689	0	571,976	76%	139,287
40100	Travel/conferences	0	13	0	50	27%	37
41100	Telephone	3,326	16,309	0	20,000	82%	3,691
44200	Rents- machinery & equipment	0	3,865	0	5,000	77%	1,135
46150	R & M- land- building & improvement	1,325	84,559	0	83,000	102%	(1,559)
46250	R & M equipment	50,623	125,879	139,546	264,000	101%	(1,425)
46300	R & M motor vehicles	350	4,822	0	6,000	80%	1,178
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	36	0	500	7%	464
52000	Operating supplies	1,164	4,338	0	5,500	79%	1,162
52150	First aid, safety equip & supplies	539	2,730	0	3,000	91%	270
52200	Cleaning/janitorial supplies	69	125	0	500	25%	375
52300	Expendable tools	588	4,328	0	8,000	54%	3,672
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	1,377	6,723	0	7,500	90%	777
52650	Equip < than \$1000	94	5,018	0	6,500	77%	1,482
52653	Computer equipment < \$1000	0	106,196	0	106,196	100%	0
Sub Total		\$225,427	\$1,975,655	\$529,352	\$2,750,646	91%	\$245,638
<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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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64089	Excavator	0	0	150,989	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	0	0	20,132	84,027	24%	63,895
64400	Other equipment	0	1,725	36,105	41,235	92%	3,405
Sub Total		\$0	\$401,296	\$317,328	\$1,029,718	70%	\$311,094
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	50,687	794,699	845,386	100%	0
Sub Total		\$0	\$50,687	\$794,699	\$845,386	100%	\$0
Total for the Project			\$50,687	\$794,699	\$845,386	100%	
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		\$225,427	\$2,427,638	\$1,641,379	\$4,875,750	83%	\$806,732