

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2017  
75% 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	1,060,222	507,609	1,564,624	100%	(3,207)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	49,351	384,519	0	571,976	67%	187,457
40100	Travel/conferences	0	13	0	50	27%	37
41100	Telephone	2,119	12,983	0	20,000	65%	7,017
44200	Rents- machinery & equipment	0	3,865	0	5,000	77%	1,135
46150	R & M- land- building & improvement	4,682	83,234	0	83,000	100%	(234)
46250	R & M equipment	24,955	75,256	189,968	264,000	100%	(1,225)
46300	R & M motor vehicles	2,774	4,472	0	6,000	75%	1,528
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	36	0	500	7%	464
52000	Operating supplies	260	3,174	0	3,500	91%	326
52150	First aid, safety equip & supplies	441	2,191	0	3,000	73%	809
52200	Cleaning/janitorial supplies	56	56	0	500	11%	444
52300	Expendable tools	133	3,740	0	8,000	47%	4,260
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	49	5,346	0	5,000	107%	(346)
52650	Equip < than \$1000	199	4,924	0	4,500	109%	(424)
52653	Computer equipment < \$1000	0	106,196	0	106,196	100%	0
<b>Sub Total</b>		<b>\$202,821</b>	<b>\$1,750,228</b>	<b>\$697,577</b>	<b>\$2,750,646</b>	<b>89%</b>	<b>\$302,841</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	0	0	150,989	150,989	100%	0
64213	Trailer	49,308	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
<b>Sub Total</b>		<b>\$49,308</b>	<b>\$401,296</b>	<b>\$317,328</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>\$252,129</b>	<b>\$2,202,211</b>	<b>\$1,809,604</b>	<b>\$4,875,750</b>	<b>82%</b>	<b>\$863,934</b>