

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
50% 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	706,814	861,016	1,564,624	100%	(3,207)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	50,623	255,094	0	571,976	45%	316,882
40100	Travel/conferences	0	3	0	50	7%	47
41100	Telephone	1,582	7,600	0	39,000	19%	31,401
44200	Rents- machinery & equipment	0	3,865	0	5,000	77%	1,135
46150	R & M- land- building & improvement	27,173	58,487	0	83,000	70%	24,513
46250	R & M equipment	2,381	27,986	0	45,000	62%	17,014
46300	R & M motor vehicles	58	336	0	6,000	6%	5,664
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	552	2,367	0	3,500	68%	1,133
52150	First aid, safety equip & supplies	85	673	0	3,000	22%	2,327
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	75	2,615	0	8,000	33%	5,385
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	434	2,768	0	5,000	55%	2,232
52650	Equip < than \$1000	0	3,773	0	4,500	84%	727
52653	Computer equipment < \$1000	0	106,196	0	106,196	100%	0
<b>Sub Total</b>		<b>\$200,767</b>	<b>\$1,178,577</b>	<b>\$861,016</b>	<b>\$2,550,646</b>	<b>80%</b>	<b>\$511,053</b>
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	243,794	0%	243,794
64068	Sewer Cleaning Vacuum Machine	345,292	345,292	0	345,292	100%	0

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	0	0	49,308	49,308	100%	0
64214	Truck	4,971	4,971	0	25,000	20%	20,029
64350	Special equipment	0	0	20,132	120,132	17%	100,000
64400	Other equipment	1,725	1,725	0	70,203	2%	68,478
<b>Sub Total</b>		<b>\$351,988</b>	<b>\$351,988</b>	<b>\$220,429</b>	<b>\$1,004,718</b>	<b>57%</b>	<b>\$432,301</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>\$552,755</b>	<b>\$1,581,252</b>	<b>\$1,081,445</b>	<b>\$4,776,063</b>	<b>56%</b>	<b>\$2,113,366</b>