

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
67% 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	942,419	625,411	1,564,624	100%	(3,207)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	38,782	335,168	0	571,976	59%	236,808
40100	Travel/conferences	10	13	0	50	27%	37
41100	Telephone	3,228	10,864	0	20,000	54%	9,136
44200	Rents- machinery & equipment	0	3,865	0	5,000	77%	1,135
46150	R & M- land- building & improvement	584	78,551	0	83,000	95%	4,449
46250	R & M equipment	14,045	50,302	210,065	264,000	99%	3,633
46300	R & M motor vehicles	760	1,698	0	6,000	28%	4,302
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	36	36	0	500	7%	464
52000	Operating supplies	124	2,914	0	3,500	83%	586
52150	First aid, safety equip & supplies	371	1,751	0	3,000	58%	1,249
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	526	3,607	0	8,000	45%	4,393
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	1,338	5,298	0	5,000	106%	(298)
52650	Equip < than \$1000	485	4,725	0	4,500	105%	(225)
52653	Computer equipment < \$1000	0	106,196	0	106,196	100%	0
<b>Sub Total</b>		<b>\$178,092</b>	<b>\$1,547,407</b>	<b>\$835,476</b>	<b>\$2,750,646</b>	<b>87%</b>	<b>\$367,763</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	0	0	49,308	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>\$0</b>	<b>\$351,988</b>	<b>\$366,636</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>\$178,092</b>	<b>\$1,950,082</b>	<b>\$1,996,811</b>	<b>\$4,875,750</b>	<b>81%</b>	<b>\$928,857</b>