

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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	117,802	1,450,028	1,502,111	104%	(65,720)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	17,511	17,511	0	571,976	3%	554,465
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	36	36	0	39,000	0%	38,964
44200	Rents- machinery & equipment	1,484	1,484	0	5,000	30%	3,516
46150	R & M- land- building & improvement	246	246	0	15,000	2%	14,754
46250	R & M equipment	902	902	0	45,000	2%	44,098
46300	R & M motor vehicles	0	0	0	25,000	0%	25,000
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	3,500	0%	3,500
52150	First aid, safety equip & supplies	0	0	0	3,000	0%	3,000
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	0	0	0	8,000	0%	8,000
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	417	417	0	5,000	8%	4,583
52650	Equip < than \$1000	600	600	0	4,500	13%	3,900
52653	Computer equipment < \$1000	0	0	106,196	106,196	100%	0
Sub Total		\$138,999	\$138,999	\$1,556,224	\$2,439,133	70%	\$743,910
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	293,794	0%	293,794
64214	Truck	0	0	0	25,000	0%	25,000

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535 Sewer/wastewater services							
6021 Sewer Collection							
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	\$20,132	\$709,426	3%	\$689,294
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	50,687	970,699	5%	920,012
Sub Total		\$0	\$0	\$50,687	\$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		\$138,999	\$138,999	\$1,627,043	\$4,369,258	40%	\$2,603,216