

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

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	28,000	0%	28,000
34981	Function sourcing- Utilities	333,150	1,628,976	154,202	1,564,624	114%	(218,554)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	100,230	571,288	0	571,976	100%	688
40100	Travel/conferences	0	13	0	50	27%	37
41100	Telephone	7,919	24,358	0	22,500	108%	(1,858)
44200	Rents- machinery & equipment	0	3,865	0	5,000	77%	1,135
46150	R & M- land- building & improvement	16,506	103,144	0	103,225	100%	81
46250	R & M equipment	53,084	234,213	0	274,000	85%	39,787
46300	R & M motor vehicles	3,633	8,139	0	8,100	100%	(39)
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	36	0	500	7%	464
52000	Operating supplies	652	6,004	0	5,775	104%	(229)
52150	First aid, safety equip & supplies	737	3,787	0	4,500	84%	713
52200	Cleaning/janitorial supplies	0	125	0	500	25%	375
52300	Expendable tools	1,761	6,914	0	8,000	86%	1,086
52430	Operating chemicals	0	0	0	400	0%	400
52540	Fuel	1,401	8,692	0	7,500	116%	(1,192)
52650	Equip < than \$1000	786	6,992	0	7,500	93%	508
52653	Computer equipment < \$1000	0	106,196	0	106,196	100%	0
Sub Total		\$519,861	\$2,712,743	\$154,202	\$2,720,646	105%	(\$146,299)
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	243,794	0%	243,794
64068	Sewer Cleaning Vacuum Machine	(345,292)	0	0	345,292	0%	345,292

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64089	Excavator	(150,989)	0	0	150,989	0%	150,989
64213	Trailer	(49,308)	0	0	49,308	0%	49,308
64214	Truck	(4,971)	0	110,102	115,073	96%	4,971
64350	Special equipment	(12,000)	0	8,132	84,027	10%	75,895
64400	Other equipment	(37,830)	0	0	41,235	0%	41,235
Sub Total		(\$600,390)	\$0	\$118,234	\$1,029,718	11%	\$911,484
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	(50,687)	0	794,699	845,386	94%	50,687
Sub Total		(\$50,687)	\$0	\$794,699	\$845,386	94%	\$50,687
Total for the Project		(\$50,687)		\$794,699	\$845,386	94%	\$50,687
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		(\$131,217)	\$2,712,743	\$1,067,135	\$4,845,750	78%	\$1,065,872