

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	11,000	0%	11,000
34981	Function sourcing- Utilities	93,396	1,312,975	276,160	1,612,583	99%	23,448
34989	Contractual service provider	67,983	561,966	0	618,229	91%	56,263
40100	Travel/conferences	0	44	0	50	88%	6
41100	Telephone	2,822	24,380	0	26,000	94%	1,620
44200	Rents- machinery & equipment	8,180	17,995	0	25,000	72%	7,005
46150	R & M- land- building & improvement	16,033	191,645	57,244	308,090	81%	59,201
46220	R & M Generators	171	2,310	0	4,000	58%	1,690
46250	R & M equipment	19,991	158,968	20	187,000	85%	28,012
46300	R & M motor vehicles	3,015	42,763	11,302	50,000	108%	(4,065)
49104	License fees	0	75	0	300	25%	225
51100	Office supplies	0	10	0	500	2%	490
52000	Operating supplies	6	4,466	0	7,000	64%	2,534
52150	First aid, safety equip & supplies	74	2,127	0	3,000	71%	873
52200	Cleaning/janitorial supplies	122	543	0	1,000	54%	457
52300	Expendable tools	346	7,007	0	10,000	70%	2,993
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	1,031	10,821	0	5,000	216%	(5,821)
52650	Equip < than \$1000	415	10,226	0	25,000	41%	14,774
Sub Total		\$213,586	\$2,348,320	\$344,725	\$2,896,252	93%	\$203,207
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	200,000	0%	200,000
63192	Sewer lines	0	0	243,794	243,794	100%	0
64068	Sewer Cleaning Vacuum Machine	0	0	366,592	366,592	100%	0

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535 Sewer/wastewater services							
6021 Sewer Collection							
64073	Generator	91,638	212,760	320,278	533,038	100%	0
64214	Truck	0	110,102	305,693	415,795	100%	0
64350	Special equipment	0	0	8,132	8,132	100%	0
64400	Other equipment	0	210,265	136,377	359,801	96%	13,158
Sub Total		\$91,638	\$533,127	\$1,380,866	\$2,127,152	90%	\$213,158
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	69,908	864,607	1,112,432	1,977,039	100%	0
Sub Total		\$69,908	\$864,607	\$1,112,432	\$1,977,039	100%	\$0
Total for the Project		\$69,908	\$864,607	\$1,112,432	\$1,977,039	100%	
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	200,000	200,000	100%	0
Sub Total		\$0	\$0	\$200,000	\$200,000	100%	\$0
Total for the Project				\$200,000	\$200,000	100%	
Total for the Division		\$375,132	\$3,746,054	\$3,038,024	\$7,200,443	94%	\$416,365