

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	121,958	609,790	1,007,907	1,612,583	100%	(5,114)
34989	Contractual service provider	72,702	239,897	0	652,673	37%	412,776
40100	Travel/conferences	3	14	0	50	28%	36
41100	Telephone	4,646	8,856	0	20,000	44%	11,144
44200	Rents- machinery & equipment	0	150	0	15,000	1%	14,850
46150	R & M- land- building & improvement	5,942	28,227	140,574	154,090	110%	(14,711)
46250	R & M equipment	981	46,864	2,974	115,000	43%	65,162
46300	R & M motor vehicles	438	4,313	14,000	50,000	37%	31,687
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	471	2,285	0	7,000	33%	4,715
52150	First aid, safety equip & supplies	516	714	0	3,000	24%	2,286
52200	Cleaning/janitorial supplies	243	243	0	1,000	24%	757
52300	Expendable tools	58	2,037	0	10,000	20%	7,963
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	619	4,241	0	5,000	85%	759
52650	Equip < than \$1000	1,121	2,893	0	45,000	6%	42,107
Sub Total		\$209,697	\$950,524	\$1,165,455	\$2,793,696	76%	\$677,716
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	200,000	0%	200,000
63192	Sewer lines	0	0	0	243,794	0%	243,794
64068	Sewer Cleaning Vacuum Machine	0	0	0	400,000	0%	400,000
64073	Generator	0	0	121,122	647,645	19%	526,523

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535 Sewer/wastewater services							
6021 Sewer Collection							
64214	Truck	0	110,102	0	360,102	31%	250,000
64350	Special equipment	0	0	8,132	72,027	11%	63,895
64400	Other equipment	0	0	202,581	570,000	36%	367,419
Sub Total		\$0	\$110,102	\$331,835	\$2,493,568	18%	\$2,051,631
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	375,011	794,699	(85,746)	1,594,699	44%	885,746
Sub Total		\$375,011	\$794,699	(\$85,746)	\$1,594,699	44%	\$885,746
Total for the Project		\$375,011	\$794,699	(\$85,746)	\$1,594,699	44%	\$885,746
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	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000
Total for the Project					\$200,000		\$200,000
Total for the Division		\$584,708	\$1,855,325	\$1,411,544	\$7,081,963	46%	\$3,815,093