

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2018  
33% 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	243,916	487,832	1,129,865	1,612,583	100%	(5,114)
34989	Contractual service provider	39,209	167,195	0	652,673	26%	485,478
40100	Travel/conferences	9	12	0	50	23%	38
41100	Telephone	2,167	4,210	0	20,000	21%	15,790
44200	Rents- machinery & equipment	150	150	0	15,000	1%	14,850
46150	R & M- land- building & improvement	5,589	22,286	106,925	139,000	93%	9,789
46250	R & M equipment	3,036	45,883	935	115,000	41%	68,183
46300	R & M motor vehicles	1,222	3,875	14,000	50,000	36%	32,125
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	341	1,814	0	7,000	26%	5,186
52150	First aid, safety equip & supplies	198	198	0	3,000	7%	2,802
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	657	1,979	0	10,000	20%	8,021
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	1,023	3,622	0	5,000	72%	1,378
52650	Equip < than \$1000	777	1,772	0	45,000	4%	43,228
<b>Sub Total</b>		<b>\$298,294</b>	<b>\$740,827</b>	<b>\$1,251,725</b>	<b>\$2,778,606</b>	<b>72%</b>	<b>\$786,054</b>
<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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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
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	190,081	570,000	33%	379,919
<b>Sub Total</b>		<b>\$0</b>	<b>\$110,102</b>	<b>\$319,335</b>	<b>\$2,493,568</b>	<b>17%</b>	<b>\$2,064,131</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	210,762	419,688	289,265	1,594,699	44%	885,746
<b>Sub Total</b>		<b>\$210,762</b>	<b>\$419,688</b>	<b>\$289,265</b>	<b>\$1,594,699</b>	<b>44%</b>	<b>\$885,746</b>
<b>Total for the Project</b>		<b>\$210,762</b>	<b>\$419,688</b>	<b>\$289,265</b>	<b>\$1,594,699</b>	<b>44%</b>	<b>\$885,746</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	200,000	0%	200,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>0%</b>	<b>\$200,000</b>
<b>Total for the Project</b>					<b>\$200,000</b>		<b>\$200,000</b>
<b>Total for the Division</b>		<b>\$509,056</b>	<b>\$1,270,617</b>	<b>\$1,860,325</b>	<b>\$7,066,873</b>	<b>44%</b>	<b>\$3,935,931</b>