

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2018  
83% 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	32,000	0%	32,000
34981	Function sourcing- Utilities	121,958	1,219,579	398,118	1,612,583	100%	(5,114)
34989	Contractual service provider	48,567	493,983	0	618,229	80%	124,246
40100	Travel/conferences	0	44	0	50	88%	6
41100	Telephone	2,717	21,558	0	20,000	108%	(1,558)
44200	Rents- machinery & equipment	350	9,815	0	15,000	65%	5,185
46150	R & M- land- building & improvement	4,623	175,612	128,939	308,090	99%	3,539
46220	R & M Generators	1,713	2,139	0	4,000	53%	1,861
46250	R & M equipment	26,245	138,977	38,697	150,000	118%	(27,674)
46300	R & M motor vehicles	1,707	39,748	13,940	50,000	107%	(3,688)
49104	License fees	75	75	0	300	25%	225
51100	Office supplies	0	10	0	500	2%	490
52000	Operating supplies	647	4,460	0	7,000	64%	2,540
52150	First aid, safety equip & supplies	562	2,053	0	3,000	68%	947
52200	Cleaning/janitorial supplies	0	420	0	1,000	42%	580
52300	Expendable tools	382	6,661	0	10,000	67%	3,339
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	1,198	9,790	0	5,000	196%	(4,790)
52650	Equip < than \$1000	1,020	9,811	0	35,000	28%	25,189
<b>Sub Total</b>		<b>\$211,765</b>	<b>\$2,134,734</b>	<b>\$579,694</b>	<b>\$2,874,252</b>	<b>94%</b>	<b>\$159,824</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	366,592	366,592	100%	0

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
64073	Generator	0	121,122	411,916	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	11,600	210,265	136,377	359,801	96%	13,158
<b>Sub Total</b>		<b>\$11,600</b>	<b>\$441,489</b>	<b>\$1,228,710</b>	<b>\$2,127,152</b>	<b>79%</b>	<b>\$456,952</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	0	794,699	1,182,340	1,977,039	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$794,699</b>	<b>\$1,182,340</b>	<b>\$1,977,039</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$794,699</b>	<b>\$1,182,340</b>	<b>\$1,977,039</b>	<b>100%</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>\$223,365</b>	<b>\$3,370,922</b>	<b>\$2,990,744</b>	<b>\$7,178,443</b>	<b>89%</b>	<b>\$816,777</b>