

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	975,664	642,034	1,612,583	100%	(5,114)
34989	Contractual service provider	59,450	393,533	0	618,229	64%	224,696
40100	Travel/conferences	0	34	0	50	68%	16
41100	Telephone	2,560	16,293	0	20,000	81%	3,707
44200	Rents- machinery & equipment	0	2,376	9,315	15,000	78%	3,308
46150	R & M- land- building & improvement	46,933	120,773	66,593	184,090	102%	(3,276)
46220	R & M Generators	364	364	1,713	2,000	104%	(77)
46250	R & M equipment	15,623	93,656	6,554	95,000	105%	(5,210)
46300	R & M motor vehicles	69	37,898	15,107	50,000	106%	(3,005)
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	8	0	500	2%	492
52000	Operating supplies	799	3,695	0	7,000	53%	3,305
52150	First aid, safety equip & supplies	0	885	0	3,000	30%	2,115
52200	Cleaning/janitorial supplies	0	271	0	1,000	27%	729
52300	Expendable tools	77	3,253	0	10,000	33%	6,747
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	1,174	7,058	0	5,000	141%	(2,058)
52650	Equip < than \$1000	1,239	7,205	0	35,000	21%	27,795
Sub Total		\$250,246	\$1,662,965	\$741,316	\$2,761,252	87%	\$356,971
<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	400,000	92%	33,408

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64073	Generator	0	121,122	411,916	533,038	100%	0
64214	Truck	0	110,102	93,276	353,378	58%	150,000
64350	Special equipment	0	0	8,132	8,132	100%	0
64400	Other equipment	0	133,120	77,145	372,886	56%	162,621
Sub Total		\$0	\$364,344	\$957,061	\$2,111,228	63%	\$789,823
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	794,699	1,182,340	1,977,039	100%	0
Sub Total		\$0	\$794,699	\$1,182,340	\$1,977,039	100%	\$0
Total for the Project			\$794,699	\$1,182,340	\$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	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		\$250,246	\$2,822,009	\$2,880,717	\$7,049,519	81%	\$1,346,794