

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	243,916	243,916	1,373,781	1,612,583	100%	(5,114)
34989	Contractual service provider	72,311	70,970	0	652,673	11%	581,703
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	36	36	0	20,000	0%	19,964
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	15,654	15,926	3,950	139,000	14%	119,124
46250	R & M equipment	35,600	36,472	5,251	115,000	36%	73,278
46300	R & M motor vehicles	1,007	1,007	14,000	50,000	30%	34,993
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	642	897	0	7,000	13%	6,103
52150	First aid, safety equip & supplies	0	0	0	3,000	0%	3,000
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	161	161	0	10,000	2%	9,839
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	1,345	1,762	0	5,000	35%	3,238
52650	Equip < than \$1000	765	846	0	45,000	2%	44,154
Sub Total		\$371,437	\$371,992	\$1,396,982	\$2,778,606	64%	\$1,009,632
<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	0	647,645	0%	647,645

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64214	Truck	0	0	110,102	360,102	31%	250,000
64350	Special equipment	0	0	8,132	72,027	11%	63,895
64400	Other equipment	0	0	65,545	570,000	11%	504,455
Sub Total		\$0	\$0	\$183,779	\$2,493,568	7%	\$2,309,789
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	708,953	1,594,699	44%	885,746
Sub Total		\$0	\$0	\$708,953	\$1,594,699	44%	\$885,746
Total for the Project				\$708,953	\$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		\$371,437	\$371,992	\$2,289,714	\$7,066,873	38%	\$4,405,167