

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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	0	0	1,617,697	1,612,583	100%	(5,114)
34989	Contractual service provider	(1,341)	(1,341)	0	652,673	-0%	654,014
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	0	0	0	20,000	0%	20,000
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	272	272	13,800	139,000	10%	124,928
46250	R & M equipment	871	871	40,485	115,000	36%	73,644
46300	R & M motor vehicles	0	0	0	50,000	0%	50,000
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	255	255	0	7,000	4%	6,745
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	0	0	0	10,000	0%	10,000
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	417	417	0	5,000	8%	4,583
52650	Equip < than \$1000	81	81	0	45,000	0%	44,919
Sub Total		\$555	\$555	\$1,671,982	\$2,778,606	60%	\$1,106,070
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	350,000	0%	350,000
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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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	0	570,000	0%	570,000
Sub Total		\$0	\$0	\$118,234	\$2,643,568	4%	\$2,525,334
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	623,207	1,594,699	39%	971,492
Sub Total		\$0	\$0	\$623,207	\$1,594,699	39%	\$971,492
Total for the Project				\$623,207	\$1,594,699	39%	\$971,492
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		\$555	\$555	\$2,413,423	\$7,216,873	33%	\$4,802,896