

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2018  
100% 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>							
34981	Function sourcing- Utilities	324,439	1,637,414	154,202	1,791,616	100%	(0)
34989	Contractual service provider	71,336	633,302	0	633,302	100%	0
40100	Travel/conferences	0	44	0	50	88%	6
41100	Telephone	2,801	27,182	0	27,182	100%	0
44200	Rents- machinery & equipment	0	17,995	0	25,000	72%	7,005
46150	R & M- land- building & improvement	48,080	239,725	38,507	278,232	100%	0
46220	R & M Generators	(52)	2,258	0	4,000	56%	1,742
46250	R & M equipment	9,198	168,166	0	168,166	100%	0
46300	R & M motor vehicles	489	43,252	0	50,000	87%	6,748
49104	License fees	0	75	0	300	25%	225
51100	Office supplies	0	10	0	500	2%	490
52000	Operating supplies	742	5,208	0	7,000	74%	1,792
52150	First aid, safety equip & supplies	771	2,898	0	3,000	97%	102
52200	Cleaning/janitorial supplies	825	1,368	0	1,000	137%	(368)
52300	Expendable tools	447	7,454	0	10,000	75%	2,546
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	1,651	12,472	0	12,472	100%	(0)
52650	Equip < than \$1000	883	11,109	0	11,110	100%	1
<b>Sub Total</b>		<b>\$461,611</b>	<b>\$2,809,931</b>	<b>\$192,709</b>	<b>\$3,025,430</b>	<b>99%</b>	<b>\$22,790</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	200,000	0%	200,000
63192	Sewer lines	0	0	243,794	243,794	100%	0
64068	Sewer Cleaning Vacuum Machine	0	0	366,592	366,592	100%	0
64073	Generator	(212,760)	0	0	533,038	0%	533,038

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
64214	Truck	(110,102)	0	305,693	415,795	74%	110,102
64350	Special equipment	0	0	0	8,132	0%	8,132
64400	Other equipment	(210,265)	0	136,377	350,777	39%	214,400
<b>Sub Total</b>		<b>(\$533,127)</b>	<b>\$0</b>	<b>\$1,052,456</b>	<b>\$2,118,128</b>	<b>50%</b>	<b>\$1,065,672</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	(864,607)	0	967,647	1,977,039	49%	1,009,392
<b>Sub Total</b>		<b>(\$864,607)</b>	<b>\$0</b>	<b>\$967,647</b>	<b>\$1,977,039</b>	<b>49%</b>	<b>\$1,009,392</b>
<b>Total for the Project</b>		<b>(\$864,607)</b>		<b>\$967,647</b>	<b>\$1,977,039</b>	<b>49%</b>	<b>\$1,009,392</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	200,000	200,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$200,000</b>	<b>\$200,000</b>	<b>100%</b>	
<b>Total for the Division</b>		<b>(\$936,123)</b>	<b>\$2,809,931</b>	<b>\$2,412,812</b>	<b>\$7,320,597</b>	<b>71%</b>	<b>\$2,097,854</b>