

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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	6,000	16,500	100,000	23%	77,500
34981	Function sourcing- Utilities	251,001	675,496	781,705	1,904,375	77%	447,174
34989	Contractual service provider	63,056	336,577	0	626,330	54%	289,753
40100	Travel/conferences	0	37	0	50	75%	13
41100	Telephone	36	16,883	0	25,000	68%	8,117
44200	Rents- machinery & equipment	82	82	0	15,000	1%	14,918
46150	R & M- land- building & improvement	13,285	72,491	34,722	569,507	19%	462,294
46220	R & M Generators	0	464	1,104	15,000	10%	13,432
46250	R & M equipment	6,352	60,905	10,327	110,000	65%	38,767
46300	R & M motor vehicles	1,089	6,163	3,549	25,000	39%	15,288
49104	License fees	0	75	0	300	25%	225
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	682	1,654	0	7,000	24%	5,346
52150	First aid, safety equip & supplies	556	1,911	0	4,000	48%	2,089
52200	Cleaning/janitorial supplies	137	1,507	0	2,500	60%	993
52300	Expendable tools	2,490	6,428	0	10,000	64%	3,572
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	583	5,083	0	10,000	51%	4,917
52650	Equip < than \$1000	1,429	4,737	0	45,000	11%	40,263
Sub Total		\$340,779	\$1,196,494	\$847,907	\$3,470,562	59%	\$1,426,161
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	200,000	0%	200,000
63065	Force main	0	0	0	650,000	0%	650,000
63192	Sewer lines	0	0	243,794	268,794	91%	25,000

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64051	Computer programs	0	0	0	50,000	0%	50,000
64068	Sewer Cleaning Vacuum Machine	0	366,592	0	366,592	100%	0
64073	Generator	0	47,900	0	47,901	100%	1
64214	Truck	0	93,276	168,007	268,177	97%	6,894
64400	Other equipment	0	138,874	0	241,408	58%	102,534
Sub Total		\$0	\$646,642	\$411,801	\$2,092,872	51%	\$1,034,429
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	924,747	42,900	2,467,646	39%	1,499,999
Sub Total		\$0	\$924,747	\$42,900	\$2,467,646	39%	\$1,499,999
Total for the Project			\$924,747	\$42,900	\$2,467,646	39%	\$1,499,999
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	10,000	171,858	28,142	1,325,000	15%	1,125,000
Sub Total		\$10,000	\$171,858	\$28,142	\$1,325,000	15%	\$1,125,000
Total for the Project			\$10,000	\$171,858	\$1,325,000	15%	\$1,125,000
Total for the Division		\$350,779	\$2,939,741	\$1,330,750	\$9,356,080	46%	\$5,085,589