

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	16,500	100,000	17%	83,500
34981	Function sourcing- Utilities	0	47,993	1,409,208	1,904,375	77%	447,174
34989	Contractual service provider	74,358	139,154	0	626,330	22%	487,176
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	2,913	8,397	0	25,000	34%	16,603
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	3,569	46,864	32,210	569,507	14%	490,433
46220	R & M Generators	0	0	0	15,000	0%	15,000
46250	R & M equipment	7,160	10,514	0	110,000	10%	99,486
46300	R & M motor vehicles	2,194	2,194	5,000	25,000	29%	17,806
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	69	376	0	7,000	5%	6,624
52150	First aid, safety equip & supplies	48	633	0	4,000	16%	3,367
52200	Cleaning/janitorial supplies	511	592	0	1,000	59%	408
52300	Expendable tools	1,240	1,939	0	10,000	19%	8,061
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	631	2,514	0	10,000	25%	7,486
52650	Equip < than \$1000	94	253	0	45,000	1%	44,747
Sub Total		\$92,786	\$261,424	\$1,462,918	\$3,470,562	50%	\$1,746,220
<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	493,794	49%	250,000

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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	0	366,592	366,592	100%	0
64073	Generator	0	47,900	0	0	0%	(47,900)
64214	Truck	0	0	305,693	305,693	100%	0
64400	Other equipment	0	136,377	0	456,377	30%	320,000
Sub Total		\$0	\$184,277	\$916,079	\$2,522,456	44%	\$1,422,100
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	183,551	784,096	2,567,646	38%	1,599,999
Sub Total		\$0	\$183,551	\$784,096	\$2,567,646	38%	\$1,599,999
Total for the Project			\$183,551	\$784,096	\$2,567,646	38%	\$1,599,999
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	100,858	100,858	99,142	1,325,000	15%	1,125,000
Sub Total		\$100,858	\$100,858	\$99,142	\$1,325,000	15%	\$1,125,000
Total for the Project			\$100,858	\$100,858	\$99,142	15%	\$1,125,000
Total for the Division			\$193,643	\$730,110	\$3,262,235	40%	\$5,893,319