

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	6,000	6,000	16,500	100,000	23%	77,500
34981	Function sourcing- Utilities	125,501	424,495	1,032,706	1,904,375	77%	447,174
34989	Contractual service provider	46,884	228,454	0	626,330	36%	397,877
40100	Travel/conferences	35	37	0	50	75%	13
41100	Telephone	133	11,382	0	25,000	46%	13,618
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	5,590	57,048	32,210	569,507	16%	480,249
46220	R & M Generators	464	464	0	15,000	3%	14,536
46250	R & M equipment	21,710	41,224	0	110,000	37%	68,776
46300	R & M motor vehicles	933	4,207	3,549	25,000	31%	17,243
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	431	926	0	7,000	13%	6,074
52150	First aid, safety equip & supplies	74	1,295	0	4,000	32%	2,705
52200	Cleaning/janitorial supplies	0	713	0	1,000	71%	287
52300	Expendable tools	286	3,234	0	10,000	32%	6,766
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	736	3,912	0	10,000	39%	6,088
52650	Equip < than \$1000	2,019	3,478	0	45,000	8%	41,522
Sub Total		\$210,795	\$786,869	\$1,084,965	\$3,470,562	54%	\$1,598,728
<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	366,592	366,592	0	366,592	100%	0
64073	Generator	0	47,900	0	47,901	100%	1
64214	Truck	(6,000)	93,276	0	268,177	35%	174,901
64400	Other equipment	0	136,377	1,200	241,408	57%	103,831
Sub Total		\$360,592	\$644,145	\$244,994	\$2,092,872	42%	\$1,203,733
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	193,586	663,627	304,020	2,467,646	39%	1,499,999
Sub Total		\$193,586	\$663,627	\$304,020	\$2,467,646	39%	\$1,499,999
Total for the Project		\$193,586	\$663,627	\$304,020	\$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	0	100,858	99,142	1,325,000	15%	1,125,000
Sub Total		\$0	\$100,858	\$99,142	\$1,325,000	15%	\$1,125,000
Total for the Project			\$100,858	\$99,142	\$1,325,000	15%	\$1,125,000
Total for the Division		\$764,973	\$2,195,499	\$1,733,122	\$9,356,080	42%	\$5,427,459