

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: March 31, 2019**  
**50% 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>							
31100	Professional services- engineering	0	6,000	16,500	100,000	23%	77,500
34981	Function sourcing- Utilities	0	424,495	1,032,706	1,904,375	77%	447,174
34989	Contractual service provider	45,068	273,521	0	626,330	44%	352,809
40100	Travel/conferences	0	37	0	50	75%	13
41100	Telephone	5,464	16,847	0	25,000	67%	8,153
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	2,158	59,206	43,911	569,507	18%	466,391
46220	R & M Generators	0	464	0	15,000	3%	14,536
46250	R & M equipment	13,330	54,554	0	110,000	50%	55,446
46300	R & M motor vehicles	866	5,074	3,549	25,000	34%	16,377
49104	License fees	75	75	0	300	25%	225
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	46	972	0	7,000	14%	6,028
52150	First aid, safety equip & supplies	60	1,355	0	4,000	34%	2,645
52200	Cleaning/janitorial supplies	658	1,370	0	2,500	55%	1,130
52300	Expendable tools	703	3,938	0	10,000	39%	6,062
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	587	4,499	0	10,000	45%	5,501
52650	Equip < than \$1000	(170)	3,308	0	45,000	7%	41,692
<b>Sub Total</b>		<b>\$68,846</b>	<b>\$855,715</b>	<b>\$1,096,666</b>	<b>\$3,470,562</b>	<b>56%</b>	<b>\$1,518,181</b>
<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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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
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	2,496	138,874	0	241,408	58%	102,534
<b>Sub Total</b>		<b>\$2,496</b>	<b>\$646,642</b>	<b>\$411,801</b>	<b>\$2,092,872</b>	<b>51%</b>	<b>\$1,034,429</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	261,120	924,747	42,900	2,467,646	39%	1,499,999
<b>Sub Total</b>		<b>\$261,120</b>	<b>\$924,747</b>	<b>\$42,900</b>	<b>\$2,467,646</b>	<b>39%</b>	<b>\$1,499,999</b>
<b>Total for the Project</b>		<b>\$261,120</b>	<b>\$924,747</b>	<b>\$42,900</b>	<b>\$2,467,646</b>	<b>39%</b>	<b>\$1,499,999</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	61,001	161,858	38,142	1,325,000	15%	1,125,000
<b>Sub Total</b>		<b>\$61,001</b>	<b>\$161,858</b>	<b>\$38,142</b>	<b>\$1,325,000</b>	<b>15%</b>	<b>\$1,125,000</b>
<b>Total for the Project</b>		<b>\$61,001</b>	<b>\$161,858</b>	<b>\$38,142</b>	<b>\$1,325,000</b>	<b>15%</b>	<b>\$1,125,000</b>
<b>Total for the Division</b>		<b>\$393,463</b>	<b>\$2,588,962</b>	<b>\$1,589,509</b>	<b>\$9,356,080</b>	<b>45%</b>	<b>\$5,177,610</b>