

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	125,501	800,997	656,204	1,904,375	77%	447,174
34989	Contractual service provider	57,160	393,738	0	626,330	63%	232,592
40100	Travel/conferences	4	41	0	50	83%	9
41100	Telephone	(543)	16,340	0	23,800	69%	7,460
44200	Rents- machinery & equipment	1,540	1,622	0	15,000	11%	13,378
46150	R & M- land- building & improvement	3,102	75,593	43,762	239,507	50%	120,152
46220	R & M Generators	298	761	1,104	15,000	12%	13,135
46250	R & M equipment	17,680	78,586	491,907	601,907	95%	31,414
46300	R & M motor vehicles	2,234	8,397	3,549	25,000	48%	13,054
49104	License fees	0	75	0	300	25%	225
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	550	2,205	0	7,000	31%	4,795
52150	First aid, safety equip & supplies	1,107	3,018	0	4,000	75%	982
52200	Cleaning/janitorial supplies	0	1,507	0	2,500	60%	993
52300	Expendable tools	317	6,745	0	10,000	67%	3,255
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	1,201	6,284	0	10,000	63%	3,716
52650	Equip < than \$1000	195	4,931	0	45,000	11%	40,069
Sub Total		\$210,346	\$1,406,840	\$1,213,026	\$3,631,269	72%	\$1,011,403
<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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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							
64012	Backhoe	0	0	0	69,973	0%	69,973
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	171,435	81%	32,561
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	6,600	931,347	744,393	2,305,739	73%	629,999
Sub Total		\$6,600	\$931,347	\$744,393	\$2,305,739	73%	\$629,999
Total for the Project		\$6,600	\$931,347	\$744,393	\$2,305,739	73%	\$629,999
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	171,858	28,142	1,325,000	15%	1,125,000
Sub Total		\$0	\$171,858	\$28,142	\$1,325,000	15%	\$1,125,000
Total for the Project			\$171,858	\$28,142	\$1,325,000	15%	\$1,125,000
Total for the Division		\$216,946	\$3,156,687	\$2,397,362	\$9,354,880	59%	\$3,800,831