

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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 | (203,008) | (203,008) | 1,660,209 | 1,904,375 | 77% | 447,174 |
| 34989 | Contractual service provider | 24,417 | 24,417 | 0 | 626,330 | 4% | 601,913 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 50 | 0% | 50 |
| 41100 | Telephone | 2,766 | 2,766 | 0 | 25,000 | 11% | 22,234 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 46150 | R & M- land- building & improvement | 21,556 | 21,556 | 49,070 | 569,507 | 12% | 498,881 |
| 46220 | R & M Generators | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 46250 | R & M equipment | 553 | 553 | 1,577 | 110,000 | 2% | 107,870 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 49104 | License fees | 0 | 0 | 0 | 300 | 0% | 300 |
| 51100 | Office supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 52000 | Operating supplies | 0 | 0 | 0 | 7,000 | 0% | 7,000 |
| 52150 | First aid, safety equip & supplies | 225 | 225 | 0 | 4,000 | 6% | 3,775 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52300 | Expendable tools | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 52430 | Operating chemicals | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52540 | Fuel | 925 | 925 | 0 | 10,000 | 9% | 9,075 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 45,000 | 0% | 45,000 |
| Sub Total | | (\$152,566) | (\$152,566) | \$1,727,356 | \$3,470,562 | 45% | \$1,895,772 |
| <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 | 47,900 | 47,900 | 0 | 0 | 0% | (47,900) |
| 64214 | Truck | 0 | 0 | 305,693 | 305,693 | 100% | 0 |
| 64400 | Other equipment | 0 | 0 | 136,377 | 456,377 | 30% | 320,000 |
| Sub Total | | \$47,900 | \$47,900 | \$1,052,456 | \$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 | 0 | 967,647 | 2,567,646 | 38% | 1,599,999 |
| Sub Total | | \$0 | \$0 | \$967,647 | \$2,567,646 | 38% | \$1,599,999 |
| Total for the Project | | | | \$967,647 | \$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 | 0 | 0 | 200,000 | 1,325,000 | 15% | 1,125,000 |
| Sub Total | | \$0 | \$0 | \$200,000 | \$1,325,000 | 15% | \$1,125,000 |
| Total for the Project | | | | \$200,000 | \$1,325,000 | 15% | \$1,125,000 |
| Total for the Division | | (\$104,666) | (\$104,666) | \$3,947,459 | \$9,885,664 | 39% | \$6,042,871 |