

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	0	47,000	0%	47,000
34981	Function sourcing- Utilities	121,958	1,097,621	520,076	1,612,583	100%	(5,114)
34989	Contractual service provider	51,882	445,415	0	618,229	72%	172,814
40100	Travel/conferences	10	44	0	50	88%	6
41100	Telephone	2,549	18,842	0	20,000	94%	1,158
44200	Rents- machinery & equipment	7,089	9,465	0	15,000	63%	5,535
46150	R & M- land- building & improvement	50,216	170,989	61,458	211,090	110%	(21,357)
46220	R & M Generators	61	425	1,713	2,000	107%	(139)
46250	R & M equipment	19,076	112,732	22,389	140,000	97%	4,879
46300	R & M motor vehicles	142	38,040	15,107	50,000	106%	(3,147)
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	2	10	0	500	2%	490
52000	Operating supplies	118	3,813	0	7,000	54%	3,187
52150	First aid, safety equip & supplies	605	1,490	0	3,000	50%	1,510
52200	Cleaning/janitorial supplies	149	420	0	1,000	42%	580
52300	Expendable tools	3,026	6,279	0	10,000	63%	3,721
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	1,534	8,592	0	5,000	172%	(3,592)
52650	Equip < than \$1000	1,586	8,791	0	35,000	25%	26,209
Sub Total		\$260,003	\$1,922,968	\$620,743	\$2,780,252	91%	\$236,541
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	200,000	0%	200,000
63192	Sewer lines	0	0	0	243,794	0%	243,794
64068	Sewer Cleaning Vacuum Machine	0	0	366,592	366,592	100%	0

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64073	Generator	0	121,122	411,916	533,038	100%	0
64214	Truck	0	110,102	305,693	415,795	100%	0
64350	Special equipment	0	0	8,132	8,132	100%	0
64400	Other equipment	65,545	198,665	11,600	235,265	89%	25,000
Sub Total		\$65,545	\$429,889	\$1,103,933	\$2,002,616	77%	\$468,794
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	794,699	1,182,340	1,977,039	100%	0
Sub Total		\$0	\$794,699	\$1,182,340	\$1,977,039	100%	\$0
Total for the Project			\$794,699	\$1,182,340	\$1,977,039	100%	
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	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000
Total for the Project					\$200,000		\$200,000
Total for the Division		\$325,548	\$3,147,557	\$2,907,016	\$6,959,907	87%	\$905,335