

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2018  
58% 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>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	48,000	0%	48,000
31300	Professional services-Outside Legal	34,221	198,896	0	330,000	60%	131,104
31500	Professional services- other	0	38,581	49,291	106,564	82%	18,691
34450	Contract- sludge removal	1,280	16,671	21,390	108,000	35%	69,938
34451	Contract-Grit/Screenings Removal	0	44,100	92,383	136,483	100%	1
34981	Function sourcing- Utilities	139,349	975,443	872,572	1,842,156	100%	(5,859)
34982	Function sourcing- Grounds/Facilities	1,468	9,278	0	14,000	66%	4,722
34989	Contractual service provider	1,196	1,196	0	0	0%	(1,196)
34990	Contractual services- other	0	53,668	100,588	762,870	20%	608,614
40100	Travel/conferences	3	38	0	50	76%	12
41100	Telephone	36	216	0	2,400	9%	2,184
41225	Cable fees	6	18	0	60	30%	42
43100	Electric	65,369	482,646	0	750,000	64%	267,354
43200	Water & sewer	5,357	38,540	0	75,000	51%	36,460
43600	Wastewater treatment charges	609,893	5,146,388	0	8,304,846	62%	3,158,458
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	855	35,798	120,322	348,543	45%	192,423
46250	R & M equipment	1,007	10,408	14,461	229,000	11%	204,131
46300	R & M motor vehicles	171	2,182	18,000	25,000	81%	4,818
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	190	190	0	8,500	2%	8,310
49105	License renewals	0	0	0	3,000	0%	3,000
51100	Office supplies	0	487	0	2,000	24%	1,514
52000	Operating supplies	256	5,063	0	10,500	48%	5,437

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
52150	First aid, safety equip & supplies	82	934	0	2,100	44%	1,166
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	17	398	0	1,200	33%	802
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	614	61,760	154,675	250,000	87%	33,566
52540	Fuel	341	4,249	0	9,000	47%	4,751
52650	Equip < than \$1000	815	4,437	0	7,500	59%	3,063
<b>Sub Total</b>		<b>\$862,525</b>	<b>\$7,131,584</b>	<b>\$1,443,683</b>	<b>\$13,393,172</b>	<b>64%</b>	<b>\$4,817,905</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	100,000	0%	100,000
63993	Improvements - Other	0	0	221,456	221,457	100%	1
64072	Storage tank	0	52,334	94,390	146,724	100%	(0)
64073	Generator	0	0	0	107,078	0%	107,078
64204	TV-Closed Circuit/Security Camera	0	0	0	50,000	0%	50,000
64400	Other equipment	(7,344)	0	33,314	1,344,610	2%	1,311,296
<b>Sub Total</b>		<b>(\$7,344)</b>	<b>\$52,334</b>	<b>\$349,160</b>	<b>\$1,969,869</b>	<b>20%</b>	<b>\$1,568,375</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	0	0	0	1,136,893	0%	1,136,893
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,136,893</b>	<b>0%</b>	<b>\$1,136,893</b>
<b>Total for the Project</b>					<b>\$1,136,893</b>		<b>\$1,136,893</b>
<b>Total for the Division</b>		<b>\$855,181</b>	<b>\$7,183,919</b>	<b>\$1,792,843</b>	<b>\$16,499,934</b>	<b>54%</b>	<b>\$7,523,173</b>