

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 50,330 | 14,750 | 70,000 | 93% | 4,920 |
| 31300 | Professional services-Outside Legal | 66,268 | 439,878 | 0 | 500,000 | 88% | 60,122 |
| 31500 | Professional services- other | 11,872 | 50,453 | 96,685 | 147,764 | 100% | 626 |
| 34450 | Contract- sludge removal | 852 | 35,645 | 19,059 | 78,000 | 70% | 23,296 |
| 34451 | Contract-Grit/Screenings Removal | 25,200 | 88,200 | 48,283 | 136,483 | 100% | 1 |
| 34500 | Contract- building maintenance | 2,668 | 2,668 | 8,112 | 11,000 | 98% | 220 |
| 34981 | Function sourcing- Utilities | 139,349 | 1,532,839 | 315,176 | 1,842,156 | 100% | (5,859) |
| 34982 | Function sourcing- Grounds/Facilities | 4,696 | 17,128 | 0 | 24,000 | 71% | 6,872 |
| 34989 | Contractual service provider | 9,620 | 25,056 | 0 | 17,222 | 145% | (7,834) |
| 34990 | Contractual services- other | 0 | 105,936 | 55,677 | 564,870 | 29% | 403,257 |
| 40100 | Travel/conferences | 0 | 38 | 0 | 50 | 76% | 12 |
| 41100 | Telephone | 72 | 397 | 0 | 2,400 | 17% | 2,003 |
| 41225 | Cable fees | 6 | 42 | 0 | 60 | 71% | 18 |
| 43100 | Electric | 69,552 | 774,679 | 0 | 750,000 | 103% | (24,679) |
| 43200 | Water & sewer | 9,195 | 64,503 | 0 | 75,000 | 86% | 10,497 |
| 43600 | Wastewater treatment charges | (126,636) | 7,248,758 | 0 | 8,304,846 | 87% | 1,056,088 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 46150 | R & M- land- building & improvement | 18,908 | 84,790 | 108,654 | 304,543 | 64% | 111,099 |
| 46220 | R & M Generators | 158 | 3,120 | 0 | 4,000 | 78% | 880 |
| 46250 | R & M equipment | 14,649 | 25,827 | 22,125 | 76,000 | 63% | 28,048 |
| 46300 | R & M motor vehicles | 676 | 4,247 | 18,000 | 25,000 | 89% | 2,753 |
| 49000 | Legal/employment ads | 0 | 0 | 0 | 200 | 0% | 200 |
| 49104 | License fees | 0 | 2,690 | 0 | 8,500 | 32% | 5,810 |
| 49105 | License renewals | 0 | 0 | 0 | 3,000 | 0% | 3,000 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 51100 | Office supplies | 4 | 717 | 0 | 2,000 | 36% | 1,283 |
| 52000 | Operating supplies | 166 | 5,900 | 0 | 10,500 | 56% | 4,600 |
| 52150 | First aid, safety equip & supplies | 0 | 1,192 | 0 | 2,100 | 57% | 908 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 200 | 0% | 200 |
| 52300 | Expendable tools | 65 | 927 | 0 | 1,200 | 77% | 273 |
| 52410 | Lab chemicals & supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52430 | Operating chemicals | 1,709 | 281,841 | 58,345 | 470,000 | 72% | 129,814 |
| 52540 | Fuel | 2,763 | 23,067 | 0 | 24,000 | 96% | 933 |
| 52650 | Equip < than \$1000 | 91 | 4,818 | 0 | 7,500 | 64% | 2,682 |
| Sub Total | | \$251,901 | \$10,875,685 | \$764,866 | \$13,468,594 | 86% | \$1,828,043 |
| Capital Outlay | | | | | | | |
| 62000 | Buildings | 0 | 0 | 0 | 100,000 | 0% | 100,000 |
| 63993 | Improvements - Other | 0 | 6,337 | 215,119 | 221,457 | 100% | 1 |
| 64051 | Computer programs | 0 | 0 | 3,340 | 3,340 | 100% | 0 |
| 64072 | Storage tank | 27,718 | 128,427 | 18,297 | 146,724 | 100% | (0) |
| 64073 | Generator | 0 | 0 | 0 | 107,078 | 0% | 107,078 |
| 64400 | Other equipment | 12,824 | 33,314 | 49,780 | 814,824 | 10% | 731,730 |
| Sub Total | | \$40,542 | \$168,078 | \$286,536 | \$1,393,423 | 33% | \$938,809 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 834 Plant Rehabilitation | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 63183 | Sewer treatment rehabilitation | 0 | 0 | 94,240 | 1,136,893 | 8% | 1,042,653 |
| Sub Total | | \$0 | \$0 | \$94,240 | \$1,136,893 | 8% | \$1,042,653 |
| Total for the Project | | | | \$94,240 | \$1,136,893 | 8% | \$1,042,653 |
| Total for the Division | | \$292,443 | \$11,043,763 | \$1,145,642 | \$15,998,910 | 76% | \$3,809,505 |