

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% 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	90,000	0%	90,000
31300	Professional services-Outside Legal	1,989	1,989	0	90,000	2%	88,012
31500	Professional services- other	6,686	10,734	11,903	106,564	21%	83,926
34450	Contract- sludge removal	622	634	34,987	150,000	24%	114,378
34451	Contract-Grit/Screenings Removal	18,900	18,900	117,583	136,483	100%	1
34981	Function sourcing- Utilities	0	278,698	1,569,317	1,842,156	100%	(5,859)
34982	Function sourcing- Grounds/Facilities	1,468	3,045	0	14,000	22%	10,955
34990	Contractual services- other	0	1,400	142,970	762,870	19%	618,500
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	36	72	0	2,400	3%	2,328
41225	Cable fees	6	6	0	60	10%	54
43100	Electric	71,397	211,052	0	750,000	28%	538,948
43200	Water & sewer	3,321	18,754	0	75,000	25%	56,246
43600	Wastewater treatment charges	776,759	1,598,550	0	8,304,846	19%	6,706,296
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	722	5,126	120,460	570,000	22%	444,414
46250	R & M equipment	2,350	6,477	1,956	250,000	3%	241,566
46300	R & M motor vehicles	93	636	18,000	25,000	75%	6,364
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	0	0	0	8,500	0%	8,500
49105	License renewals	0	0	0	3,000	0%	3,000
51100	Office supplies	0	191	0	0	0%	(191)
52000	Operating supplies	36	259	0	500	52%	241
52150	First aid, safety equip & supplies	0	0	0	100	0%	100

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	0	0	0	200	0%	200
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	17,457	17,457	202,445	250,000	88%	30,097
52540	Fuel	432	2,583	0	9,000	29%	6,417
52650	Equip < than \$1000	0	450	0	1,500	30%	1,050
<b>Sub Total</b>		<b>\$902,274</b>	<b>\$2,177,014</b>	<b>\$2,219,622</b>	<b>\$13,458,629</b>	<b>33%</b>	<b>\$9,061,993</b>
<b>Capital Outlay</b>							
62000	Buildings	0	0	0	100,000	0%	100,000
64072	Storage tank	0	0	146,724	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	0	0	8,144	1,344,610	1%	1,336,466
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$154,868</b>	<b>\$1,748,412</b>	<b>9%</b>	<b>\$1,593,544</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<b>Capital Outlay</b>							
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>\$902,274</b>	<b>\$2,177,014</b>	<b>\$2,374,491</b>	<b>\$16,343,934</b>	<b>28%</b>	<b>\$11,792,430</b>