

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	0	0	90,000	0%	90,000
31300	Professional services-Outside Legal	61,482	96,530	0	90,000	107%	(6,530)
31500	Professional services- other	2,921	19,029	46,903	106,564	62%	40,631
34450	Contract- sludge removal	753	1,610	34,987	150,000	24%	113,403
34451	Contract-Grit/Screenings Removal	0	26,250	110,233	136,483	100%	1
34981	Function sourcing- Utilities	139,349	696,745	1,151,270	1,842,156	100%	(5,859)
34982	Function sourcing- Grounds/Facilities	1,830	6,342	0	14,000	45%	7,658
34990	Contractual services- other	0	4,200	150,056	762,870	20%	608,614
40100	Travel/conferences	0	36	0	50	71%	14
41100	Telephone	36	144	0	2,400	6%	2,256
41225	Cable fees	6	12	0	60	20%	48
43100	Electric	69,057	351,403	0	750,000	47%	398,597
43200	Water & sewer	5,568	28,161	0	75,000	38%	46,840
43600	Wastewater treatment charges	675,176	3,854,696	0	8,304,846	46%	4,450,150
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	2,070	32,794	95,790	348,543	37%	219,959
46250	R & M equipment	1,968	8,899	1,956	244,000	4%	233,144
46300	R & M motor vehicles	322	1,107	18,000	25,000	76%	5,893
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	215	406	0	0	0%	(406)
52000	Operating supplies	3,313	4,221	0	5,500	77%	1,279
52150	First aid, safety equip & supplies	702	720	0	1,100	65%	380

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	58	58	0	200	29%	142
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	13,708	41,386	175,049	250,000	87%	33,566
52540	Fuel	346	3,445	0	9,000	38%	5,555
52650	Equip < than \$1000	693	1,630	0	1,500	109%	(130)
Sub Total		\$979,575	\$5,179,826	\$1,784,245	\$13,237,172	53%	\$6,273,101
<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	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	7,344	7,344	0	1,344,610	1%	1,337,266
Sub Total		\$7,344	\$7,344	\$368,180	\$1,969,869	19%	\$1,594,345
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	0	0	0	1,136,893	0%	1,136,893
Sub Total		\$0	\$0	\$0	\$1,136,893	0%	\$1,136,893
Total for the Project					\$1,136,893		\$1,136,893
Total for the Division		\$986,919	\$5,187,170	\$2,152,425	\$16,343,934	45%	\$9,004,339