

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	33,060	35,048	0	90,000	39%	54,952
31500	Professional services- other	5,374	16,108	46,903	106,564	59%	43,552
34450	Contract- sludge removal	223	857	34,987	150,000	24%	114,156
34451	Contract-Grit/Screenings Removal	7,350	26,250	110,233	136,483	100%	1
34981	Function sourcing- Utilities	278,698	557,396	1,290,619	1,842,156	100%	(5,859)
34982	Function sourcing- Grounds/Facilities	1,468	4,512	0	14,000	32%	9,488
34990	Contractual services- other	2,800	4,200	140,004	762,870	19%	618,666
40100	Travel/conferences	36	36	0	50	71%	14
41100	Telephone	36	108	0	2,400	5%	2,292
41225	Cable fees	0	6	0	60	10%	54
43100	Electric	71,295	282,347	0	750,000	38%	467,653
43200	Water & sewer	3,838	22,592	0	75,000	30%	52,408
43600	Wastewater treatment charges	1,580,969	3,179,520	0	8,304,846	38%	5,125,326
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	25,598	30,724	95,790	348,543	36%	222,029
46250	R & M equipment	454	6,931	1,956	250,000	4%	241,112
46300	R & M motor vehicles	148	785	18,000	25,000	75%	6,215
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	650	909	0	500	182%	(409)
52150	First aid, safety equip & supplies	18	18	0	100	18%	82

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
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	10,220	27,678	195,529	250,000	89%	26,794
52540	Fuel	516	3,099	0	9,000	34%	5,901
52650	Equip < than \$1000	486	936	0	1,500	62%	564
Sub Total		\$2,023,238	\$4,200,251	\$1,934,021	\$13,237,172	46%	\$7,102,899
<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	0	0	7,344	1,344,610	1%	1,337,266
Sub Total		\$0	\$0	\$375,524	\$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		\$2,023,238	\$4,200,251	\$2,309,546	\$16,343,934	40%	\$9,834,137