

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	48,000	0%	48,000
31300	Professional services-Outside Legal	68,145	164,675	0	170,000	97%	5,325
31500	Professional services- other	19,552	38,581	31,891	106,564	66%	36,091
34450	Contract- sludge removal	13,781	15,392	21,390	108,000	34%	71,218
34451	Contract-Grit/Screenings Removal	17,850	44,100	92,383	136,483	100%	1
34981	Function sourcing- Utilities	139,349	836,094	1,011,921	1,842,156	100%	(5,859)
34982	Function sourcing- Grounds/Facilities	1,468	7,810	0	14,000	56%	6,190
34990	Contractual services- other	49,468	53,668	100,588	762,870	20%	608,614
40100	Travel/conferences	0	36	0	50	71%	14
41100	Telephone	36	180	0	2,400	8%	2,220
41225	Cable fees	0	12	0	60	20%	48
43100	Electric	65,873	417,276	0	750,000	56%	332,724
43200	Water & sewer	5,022	33,183	0	75,000	44%	41,817
43600	Wastewater treatment charges	681,799	4,536,495	0	8,304,846	55%	3,768,351
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	2,149	34,943	95,790	348,543	38%	217,810
46250	R & M equipment	502	9,401	1,956	244,000	5%	232,643
46300	R & M motor vehicles	905	2,011	18,000	25,000	80%	4,989
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	81	487	0	2,000	24%	1,514
52000	Operating supplies	585	4,806	0	5,500	87%	694
52150	First aid, safety equip & supplies	132	852	0	1,100	77%	248

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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	323	382	0	200	191%	(182)
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	19,760	61,146	155,288	250,000	87%	33,566
52540	Fuel	462	3,908	0	9,000	43%	5,092
52650	Equip < than \$1000	1,992	3,622	0	3,500	103%	(122)
Sub Total		\$1,089,234	\$6,269,060	\$1,529,209	\$13,237,172	59%	\$5,438,903
Capital Outlay							
62000	Buildings	0	0	0	100,000	0%	100,000
63993	Improvements - Other	0	0	221,456	221,457	100%	1
64072	Storage tank	52,334	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	0	7,344	33,314	1,344,610	3%	1,303,952
Sub Total		\$52,334	\$59,678	\$349,160	\$1,969,869	21%	\$1,561,031
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
Capital Outlay							
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		\$1,141,568	\$6,328,738	\$1,878,369	\$16,343,934	50%	\$8,136,827