

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	1,595	1,595	0	48,000	3%	46,405
31300	Professional services-Outside Legal	53,571	252,467	0	330,000	77%	77,533
31500	Professional services- other	0	38,581	69,032	106,564	101%	(1,049)
34450	Contract- sludge removal	13,033	29,705	8,357	108,000	35%	69,938
34451	Contract-Grit/Screenings Removal	0	44,100	92,383	136,483	100%	1
34981	Function sourcing- Utilities	139,349	1,114,792	733,223	1,842,156	100%	(5,859)
34982	Function sourcing- Grounds/Facilities	0	9,278	0	14,000	66%	4,722
34989	Contractual service provider	2,768	3,964	0	17,222	23%	13,258
34990	Contractual services- other	37,801	91,469	68,995	762,870	21%	602,406
40100	Travel/conferences	0	38	0	50	76%	12
41100	Telephone	72	289	0	2,400	12%	2,111
41225	Cable fees	6	24	0	60	41%	36
43100	Electric	66,279	548,924	0	750,000	73%	201,076
43200	Water & sewer	5,446	43,986	0	75,000	59%	31,014
43600	Wastewater treatment charges	652,983	5,799,371	0	8,304,846	70%	2,505,475
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	17,728	53,526	119,821	344,543	50%	171,196
46220	R & M Generators	86	86	0	2,000	4%	1,914
46250	R & M equipment	178	10,586	14,461	84,000	30%	58,953
46300	R & M motor vehicles	975	3,157	18,000	25,000	85%	3,843
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	0	190	0	8,500	2%	8,310
49105	License renewals	0	0	0	3,000	0%	3,000
51100	Office supplies	0	487	0	2,000	24%	1,514

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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							
52000	Operating supplies	162	5,225	0	10,500	50%	5,275
52150	First aid, safety equip & supplies	185	1,120	0	2,100	53%	980
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	74	472	0	1,200	39%	728
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	162,462	224,221	193,656	395,000	106%	(22,877)
52540	Fuel	435	4,684	0	9,000	52%	4,316
52650	Equip < than \$1000	0	4,437	0	7,500	59%	3,063
Sub Total		\$1,155,189	\$8,286,774	\$1,317,928	\$13,408,394	72%	\$3,803,692
<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	48,375	100,709	46,015	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	33,314	1,344,610	2%	1,311,296
Sub Total		\$48,375	\$100,709	\$300,785	\$1,969,869	20%	\$1,568,375

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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							
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		\$1,203,564	\$8,387,483	\$1,618,713	\$16,515,156	61%	\$6,508,959