

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2017  
17% 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	100,000	0%	100,000
31300	Professional services-Outside Legal	0	0	0	100,000	0%	100,000
31500	Professional services- other	4,048	4,048	17,516	86,564	25%	65,000
34450	Contract- sludge removal	13	13	34,987	150,000	23%	115,000
34451	Contract-Grit/Screenings Removal	0	0	136,483	136,483	100%	1
34981	Function sourcing- Utilities	278,698	278,698	1,569,317	1,842,156	100%	(5,859)
34982	Function sourcing- Grounds/Facilities	1,577	1,577	0	14,000	11%	12,423
34990	Contractual services- other	1,400	1,400	142,970	762,870	19%	618,500
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	36	36	0	2,400	2%	2,364
41225	Cable fees	0	0	0	60	0%	60
43100	Electric	80,094	139,654	0	750,000	19%	610,346
43200	Water & sewer	3,197	15,434	0	75,000	21%	59,566
43600	Wastewater treatment charges	821,792	821,792	0	8,304,846	10%	7,483,054
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	3,355	4,403	24,670	570,000	5%	540,927
46250	R & M equipment	422	4,127	1,956	250,000	2%	243,917
46300	R & M motor vehicles	527	544	18,000	25,000	74%	6,456
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	191	191	0	0	0%	(191)
52000	Operating supplies	197	222	0	500	44%	278
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	0	0	219,903	250,000	88%	30,097
52540	Fuel	1,401	2,151	0	9,000	24%	6,849
52650	Equip < than \$1000	450	450	0	1,500	30%	1,050
<b>Sub Total</b>		<b>\$1,197,398</b>	<b>\$1,274,739</b>	<b>\$2,165,802</b>	<b>\$13,458,629</b>	<b>26%</b>	<b>\$10,018,088</b>
<u>Capital Outlay</u>							
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	0	1,344,610	0%	1,344,610
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$146,724</b>	<b>\$1,748,412</b>	<b>8%</b>	<b>\$1,601,688</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
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>\$1,197,398</b>	<b>\$1,274,739</b>	<b>\$2,312,526</b>	<b>\$16,343,934</b>	<b>22%</b>	<b>\$12,756,669</b>