

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2017  
8% OF YEAR**

**UNAUDITED**

| Object                                | Account Description                   | Current | Year To Date | Encumbrances | Budget    | PCT  | Available Funds |
|---------------------------------------|---------------------------------------|---------|--------------|--------------|-----------|------|-----------------|
| <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          | 0       | 0            | 16,564       | 86,564    | 19%  | 70,000          |
| 34450                                 | Contract- sludge removal              | 0       | 0            | 34,987       | 150,000   | 23%  | 115,013         |
| 34451                                 | Contract-Grit/Screenings Removal      | 0       | 0            | 0            | 136,483   | 0%   | 136,483         |
| 34981                                 | Function sourcing- Utilities          | 0       | 0            | 1,848,015    | 1,842,156 | 100% | (5,859)         |
| 34982                                 | Function sourcing- Grounds/Facilities | 0       | 0            | 0            | 14,000    | 0%   | 14,000          |
| 34990                                 | Contractual services- other           | 0       | 0            | 144,370      | 762,870   | 19%  | 618,500         |
| 40100                                 | Travel/conferences                    | 0       | 0            | 0            | 50        | 0%   | 50              |
| 41100                                 | Telephone                             | 0       | 0            | 0            | 2,400     | 0%   | 2,400           |
| 41225                                 | Cable fees                            | 0       | 0            | 0            | 60        | 0%   | 60              |
| 43100                                 | Electric                              | 59,560  | 59,560       | 0            | 750,000   | 8%   | 690,440         |
| 43200                                 | Water & sewer                         | 12,237  | 12,237       | 0            | 75,000    | 16%  | 62,763          |
| 43600                                 | Wastewater treatment charges          | 0       | 0            | 0            | 8,304,846 | 0%   | 8,304,846       |
| 44200                                 | Rents- machinery & equipment          | 0       | 0            | 0            | 15,000    | 0%   | 15,000          |
| 46150                                 | R & M- land- building & improvement   | 1,048   | 1,048        | 26,997       | 570,000   | 5%   | 541,955         |
| 46250                                 | R & M equipment                       | 3,705   | 3,705        | 0            | 250,000   | 1%   | 246,295         |
| 46300                                 | R & M motor vehicles                  | 16      | 16           | 0            | 25,000    | 0%   | 24,984          |
| 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           |
| 52000                                 | Operating supplies                    | 25      | 25           | 0            | 500       | 5%   | 475             |
| 52150                                 | First aid, safety equip & supplies    | 0       | 0            | 0            | 100       | 0%   | 100             |
| 52200                                 | Cleaning/janitorial supplies          | 0       | 0            | 0            | 200       | 0%   | 200             |

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|--------------------------------------|-----------------------------------|-----------------|-----------------|--------------------|---------------------|------------|---------------------|
| <b>471 Utility Fund</b>              |                                   |                 |                 |                    |                     |            |                     |
| <b>535 Sewer/wastewater services</b> |                                   |                 |                 |                    |                     |            |                     |
| <b>6022 Sewer Treatment Plant</b>    |                                   |                 |                 |                    |                     |            |                     |
| 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               | 112,646            | 250,000             | 45%        | 137,354             |
| 52540                                | Fuel                              | 750             | 750             | 0                  | 9,000               | 8%         | 8,250               |
| 52650                                | Equip < than \$1000               | 0               | 0               | 0                  | 1,500               | 0%         | 1,500               |
| <b>Sub Total</b>                     |                                   | <b>\$77,341</b> | <b>\$77,341</b> | <b>\$2,183,579</b> | <b>\$13,458,629</b> | <b>17%</b> | <b>\$11,197,708</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                  | 1,644,610           | 0%         | 1,644,610           |
| <b>Sub Total</b>                     |                                   | <b>\$0</b>      | <b>\$0</b>      | <b>\$146,724</b>   | <b>\$2,048,412</b>  | <b>7%</b>  | <b>\$1,901,688</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                  | 1,236,893           | 0%         | 1,236,893           |
| <b>Sub Total</b>                     |                                   | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>         | <b>\$1,236,893</b>  | <b>0%</b>  | <b>\$1,236,893</b>  |
| <b>Total for the Project</b>         |                                   |                 |                 |                    | <b>\$1,236,893</b>  |            | <b>\$1,236,893</b>  |
| <b>Total for the Division</b>        |                                   | <b>\$77,341</b> | <b>\$77,341</b> | <b>\$2,330,304</b> | <b>\$16,743,934</b> | <b>14%</b> | <b>\$14,336,289</b> |