

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% OF YEAR

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	9,500	59,830	5,250	70,000	93%	4,920
31300	Professional services-Outside Legal	67,072	506,950	0	506,950	100%	0
31500	Professional services- other	69,984	120,437	22,698	147,764	97%	4,629
34450	Contract- sludge removal	22,444	58,089	0	58,090	100%	1
34451	Contract-Grit/Screenings Removal	15,750	103,950	0	103,950	100%	0
34500	Contract- building maintenance	5,268	7,936	0	11,000	72%	3,064
34981	Function sourcing- Utilities	345,706	1,878,545	175,828	2,054,373	100%	0
34982	Function sourcing- Grounds/Facilities	264	17,392	0	24,000	72%	6,608
34989	Contractual service provider	10,578	35,633	0	42,222	84%	6,589
34990	Contractual services- other	54,858	160,794	0	361,572	44%	200,778
40100	Travel/conferences	0	38	0	50	76%	12
41100	Telephone	36	433	0	2,400	18%	1,967
41225	Cable fees	12	54	0	60	91%	6
43100	Electric	93,476	868,155	0	868,155	100%	0
43200	Water & sewer	7,861	72,364	0	75,000	96%	2,636
43600	Wastewater treatment charges	667,795	7,916,553	0	8,304,846	95%	388,293
44200	Rents- machinery & equipment	0	0	0	5,000	0%	5,000
46150	R & M- land- building & improvement	100,861	185,650	16,209	201,859	100%	0
46220	R & M Generators	1,374	4,494	0	4,000	112%	(494)
46250	R & M equipment	23,441	49,269	0	49,269	100%	0
46300	R & M motor vehicles	777	5,024	0	5,025	100%	1
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	30	2,720	0	8,500	32%	5,780
49105	License renewals	375	375	0	3,000	13%	2,625

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
51100	Office supplies	0	717	0	2,000	36%	1,283
52000	Operating supplies	637	6,537	0	10,500	62%	3,963
52150	First aid, safety equip & supplies	175	1,367	0	2,100	65%	733
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	183	1,110	0	1,200	92%	90
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	107,535	389,376	0	389,376	100%	0
52540	Fuel	374	23,441	0	24,000	98%	559
52650	Equip < than \$1000	257	5,075	0	7,500	68%	2,425
Sub Total		\$1,606,624	\$12,482,309	\$219,984	\$13,345,161	95%	\$642,868
Capital Outlay							
62000	Buildings	0	0	0	100,000	0%	100,000
63993	Improvements - Other	(6,337)	0	56,949	221,457	26%	164,509
64051	Computer programs	0	0	0	3,340	0%	3,340
64072	Storage tank	(128,427)	0	18,297	146,724	12%	128,427
64073	Generator	0	0	0	107,078	0%	107,078
64400	Other equipment	(33,314)	0	49,780	838,039	6%	788,259
Sub Total		(\$168,078)	\$0	\$125,026	\$1,416,638	9%	\$1,291,612

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% OF YEAR

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	75,463	1,386,893	5%	1,311,431
Sub Total		\$0	\$0	\$75,463	\$1,386,893	5%	\$1,311,431
Total for the Project				\$75,463	\$1,386,893	5%	\$1,311,431
Total for the Division		\$1,438,546	\$12,482,309	\$420,472	\$16,148,692	80%	\$3,245,911