

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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	46,695	75,250	62%	28,555
31300	Professional services-Outside Legal	10,830	72,043	0	300,000	24%	227,957
31500	Professional services- other	17,010	8,612	46,424	92,698	59%	37,662
34450	Contract- sludge removal	14,915	51,326	32,224	100,000	84%	16,450
34451	Contract-Grit/Screenings Removal	8,400	53,550	82,933	136,483	100%	1
34500	Contract- building maintenance	1,858	11,148	10,536	22,124	98%	440
34981	Function sourcing- Utilities	286,816	774,285	892,868	2,168,021	77%	500,868
34982	Function sourcing- Grounds/Facilities	0	930	0	14,000	7%	13,070
34989	Contractual service provider	3,904	37,758	0	103,895	36%	66,137
34990	Contractual services- other	15,627	89,338	191,886	315,671	89%	34,447
40100	Travel/conferences	0	13	0	60	22%	47
41100	Telephone	36	216	0	2,400	9%	2,184
41225	Cable fees	14	40	0	60	67%	20
43100	Electric	67,142	459,421	0	850,000	54%	390,579
43200	Water & sewer	13,907	159,169	0	75,000	212%	(84,169)
43600	Wastewater treatment charges	625,273	4,852,429	0	9,211,746	53%	4,359,317
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	15,127	37,974	0	134,378	28%	96,404
46220	R & M Generators	528	3,303	0	44,727	7%	41,424
46250	R & M equipment	4,941	10,366	19,771	39,500	76%	9,363
46300	R & M motor vehicles	618	8,306	5,000	25,000	53%	11,694
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	0	4,648	0	8,500	55%	3,852
49105	License renewals	0	0	0	3,000	0%	3,000

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6022 Sewer Treatment Plant							
51100	Office supplies	0	99	0	2,000	5%	1,901
52000	Operating supplies	314	1,134	0	1,200	94%	66
52150	First aid, safety equip & supplies	105	361	0	600	60%	239
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	248	997	0	2,000	50%	1,003
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	21,310	170,195	147,812	382,256	83%	64,249
52540	Fuel	398	2,399	0	12,000	20%	9,601
52650	Equip < than \$1000	377	3,832	0	8,000	48%	4,168
Sub Total		\$1,109,698	\$6,813,891	\$1,476,149	\$14,146,969	59%	\$5,856,928
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	271,347	0%	271,347
63000	Improvement other than building	0	0	0	240,000	0%	240,000
63993	Improvements - Other	0	56,949	100	56,948	100%	(101)
64072	Storage tank	0	18,297	0	18,297	100%	(0)
64073	Generator	0	0	0	100,000	0%	100,000
64400	Other equipment	0	49,780	30,250	959,780	8%	879,750
Sub Total		\$0	\$125,026	\$30,350	\$1,646,372	9%	\$1,490,996

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	78,885	154,025	5,312,693	5,466,718	100%	0
Sub Total		\$78,885	\$154,025	\$5,312,693	\$5,466,718	100%	\$0
Total for the Project		\$78,885	\$154,025	\$5,312,693	\$5,466,718	100%	\$0
Total for the Division		\$1,188,583	\$7,092,942	\$6,819,192	\$21,260,059	65%	\$7,347,925