

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% 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	14,135	50,195	75,250	85%	10,920
31300	Professional services-Outside Legal	360	97,571	0	174,000	56%	76,429
31500	Professional services- other	0	28,344	25,792	92,698	58%	38,562
34450	Contract- sludge removal	11,779	85,083	26,243	115,000	97%	3,674
34451	Contract-Grit/Screenings Removal	9,450	90,300	46,183	136,483	100%	1
34500	Contract- building maintenance	1,858	18,580	3,104	22,124	98%	440
34981	Function sourcing- Utilities	143,408	1,347,918	515,104	2,168,021	86%	305,000
34982	Function sourcing- Grounds/Facilities	221	1,516	0	14,000	11%	12,484
34989	Contractual service provider	4,645	57,034	0	103,895	55%	46,861
34990	Contractual services- other	37,075	212,243	115,649	330,671	99%	2,779
40100	Travel/conferences	7	19	0	60	32%	41
41100	Telephone	36	361	0	2,400	15%	2,039
41225	Cable fees	0	32	0	60	54%	28
43100	Electric	72,006	755,812	0	850,000	89%	94,188
43200	Water & sewer	14,344	217,762	0	75,000	290%	(142,762)
43600	Wastewater treatment charges	720,016	7,727,273	1,484,473	9,211,746	100%	(0)
44200	Rents- machinery & equipment	0	790	0	15,000	5%	14,210
46150	R & M- land- building & improvement	6,218	63,465	47,977	134,378	83%	22,936
46220	R & M Generators	1,188	15,920	29,726	44,727	102%	(920)
46250	R & M equipment	430	13,730	27,152	39,500	103%	(1,382)
46300	R & M motor vehicles	447	13,932	5,000	25,000	76%	6,068
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	0	7,423	0	8,500	87%	1,077
49105	License renewals	0	0	0	2,000	0%	2,000

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6022 Sewer Treatment Plant							
51100	Office supplies	0	125	0	2,000	6%	1,875
52000	Operating supplies	44	1,398	0	2,200	64%	802
52150	First aid, safety equip & supplies	412	1,783	0	1,600	111%	(183)
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	31	1,331	0	2,000	67%	669
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	66,236	298,790	78,363	382,256	99%	5,103
52540	Fuel	135	3,384	0	12,000	28%	8,616
52650	Equip < than \$1000	210	7,995	0	8,000	100%	5
Sub Total		\$1,090,557	\$11,084,049	\$2,454,962	\$14,051,969	96%	\$512,958
Capital Outlay							
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	80,030	474,311	959,780	58%	405,439
Sub Total		\$0	\$155,276	\$474,411	\$1,646,372	38%	\$1,016,685

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	63,534	588,062	4,828,325	5,466,718	99%	50,330
Sub Total		\$63,534	\$588,062	\$4,828,325	\$5,466,718	99%	\$50,330
Total for the Project		\$63,534	\$588,062	\$4,828,325	\$5,466,718	99%	\$50,330
Total for the Division		\$1,154,091	\$11,827,387	\$7,757,699	\$21,165,059	93%	\$1,579,974