

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2018  
25% 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	5,250	155,250	3%	150,000
31300	Professional services-Outside Legal	21,373	28,255	0	300,000	9%	271,745
31500	Professional services- other	4,711	(8,398)	27,333	92,698	20%	73,763
34450	Contract- sludge removal	216	1,580	93,336	100,000	95%	5,084
34451	Contract-Grit/Screenings Removal	0	0	136,483	136,483	100%	1
34500	Contract- building maintenance	0	3,410	18,274	22,124	98%	440
34981	Function sourcing- Utilities	0	57,244	1,609,909	2,168,021	77%	500,868
34982	Function sourcing- Grounds/Facilities	0	0	0	14,000	0%	14,000
34989	Contractual service provider	10,112	20,263	0	103,895	20%	83,632
34990	Contractual services- other	2,730	5,460	216,803	315,671	70%	93,408
40100	Travel/conferences	0	0	0	60	0%	60
41100	Telephone	36	72	0	2,400	3%	2,328
41225	Cable fees	6	12	0	60	20%	48
43100	Electric	69,604	188,397	0	850,000	22%	661,603
43200	Water & sewer	87,012	104,708	0	75,000	140%	(29,708)
43600	Wastewater treatment charges	680,675	2,123,128	0	9,211,746	23%	7,088,618
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	1,750	4,310	16,209	412,708	5%	392,190
46220	R & M Generators	0	1,315	0	15,000	9%	13,685
46250	R & M equipment	13	2,967	0	15,000	20%	12,033
46300	R & M motor vehicles	1,551	4,324	5,000	25,000	37%	15,676
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	0	940	0	8,500	11%	7,560
49105	License renewals	0	0	0	3,000	0%	3,000

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<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
51100	Office supplies	0	99	0	2,000	5%	1,901
52000	Operating supplies	207	313	0	1,200	26%	887
52150	First aid, safety equip & supplies	127	127	0	100	127%	(27)
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	16	178	0	2,000	9%	1,822
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	2,466	20,398	245,353	250,000	106%	(15,751)
52540	Fuel	330	1,181	0	12,000	10%	10,819
52650	Equip < than \$1000	425	623	0	8,000	8%	7,377
<b>Sub Total</b>		<b>\$883,360</b>	<b>\$2,560,906</b>	<b>\$2,373,949</b>	<b>\$14,318,316</b>	<b>34%</b>	<b>\$9,383,461</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	100,000	0%	100,000
63000	Improvement other than building	0	0	0	240,000	0%	240,000
63993	Improvements - Other	0	0	56,949	56,948	100%	(1)
64072	Storage tank	0	0	18,297	18,297	100%	(0)
64073	Generator	0	0	0	207,078	0%	207,078
64400	Other equipment	0	0	49,780	391,510	13%	341,730
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$125,026</b>	<b>\$1,013,833</b>	<b>12%</b>	<b>\$888,807</b>

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	0	3,230	5,463,488	5,466,718	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,230</b>	<b>\$5,463,488</b>	<b>\$5,466,718</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$3,230</b>	<b>\$5,463,488</b>	<b>\$5,466,718</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$883,360</b>	<b>\$2,564,136</b>	<b>\$7,962,463</b>	<b>\$20,798,867</b>	<b>51%</b>	<b>\$10,272,269</b>