

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	5,250	155,250	3%	150,000
31300	Professional services-Outside Legal	1,259	55,139	0	300,000	18%	244,861
31500	Professional services- other	0	(8,398)	27,333	92,698	20%	73,763
34450	Contract- sludge removal	852	38,073	58,335	100,000	96%	3,592
34451	Contract-Grit/Screenings Removal	9,450	36,750	99,733	136,483	100%	1
34500	Contract- building maintenance	1,858	7,432	14,252	22,124	98%	440
34981	Function sourcing- Utilities	143,408	487,469	1,179,685	2,168,021	77%	500,868
34982	Function sourcing- Grounds/Facilities	711	930	0	14,000	7%	13,070
34989	Contractual service provider	4,734	29,753	0	103,895	29%	74,142
34990	Contractual services- other	14,893	49,317	216,242	315,671	84%	50,113
40100	Travel/conferences	10	13	0	60	22%	47
41100	Telephone	36	180	0	2,400	8%	2,220
41225	Cable fees	7	26	0	60	43%	34
43100	Electric	71,988	325,675	0	850,000	38%	524,325
43200	Water & sewer	10,552	131,568	0	75,000	175%	(56,568)
43600	Wastewater treatment charges	664,192	3,476,554	0	9,211,746	38%	5,735,192
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	2,330	17,300	0	164,105	11%	146,805
46220	R & M Generators	0	2,075	0	15,000	14%	12,925
46250	R & M equipment	1,741	5,008	24,500	39,500	75%	9,992
46300	R & M motor vehicles	95	6,912	5,000	25,000	48%	13,088
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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51100	Office supplies	0	99	0	2,000	5%	1,901
52000	Operating supplies	0	596	0	1,200	50%	604
52150	First aid, safety equip & supplies	0	162	0	600	27%	438
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	0	267	0	2,000	13%	1,733
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	14,851	91,885	226,122	302,256	105%	(15,751)
52540	Fuel	321	1,762	0	12,000	15%	10,238
52650	Equip < than \$1000	872	3,376	0	8,000	42%	4,624
Sub Total		\$944,160	\$4,760,861	\$1,856,451	\$14,146,969	47%	\$7,529,658
<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	18,297	18,297	0	18,297	100%	(0)
64073	Generator	0	0	0	100,000	0%	100,000
64400	Other equipment	0	49,780	0	359,780	14%	310,000
Sub Total		\$18,297	\$125,026	\$100	\$1,046,372	12%	\$921,246

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	0	4,400	5,462,318	5,466,718	100%	0
Sub Total		\$0	\$4,400	\$5,462,318	\$5,466,718	100%	\$0
Total for the Project			\$4,400	\$5,462,318	\$5,466,718	100%	\$0
Total for the Division		\$962,457	\$4,890,287	\$7,318,868	\$20,660,059	59%	\$8,450,904