

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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	25,625	53,880	0	300,000	18%	246,120
31500	Professional services- other	0	(8,398)	27,333	92,698	20%	73,763
34450	Contract- sludge removal	35,641	37,221	58,335	100,000	96%	4,444
34451	Contract-Grit/Screenings Removal	27,300	27,300	109,183	136,483	100%	1
34500	Contract- building maintenance	2,164	5,574	16,110	22,124	98%	440
34981	Function sourcing- Utilities	286,816	344,060	1,323,093	2,168,021	77%	500,868
34982	Function sourcing- Grounds/Facilities	219	219	0	14,000	2%	13,781
34989	Contractual service provider	4,756	25,019	0	103,895	24%	78,876
34990	Contractual services- other	28,964	34,424	231,135	315,671	84%	50,113
40100	Travel/conferences	3	3	0	60	4%	57
41100	Telephone	72	144	0	2,400	6%	2,256
41225	Cable fees	7	19	0	60	32%	41
43100	Electric	65,290	253,687	0	850,000	30%	596,313
43200	Water & sewer	16,308	121,016	0	75,000	161%	(46,016)
43600	Wastewater treatment charges	689,233	2,812,362	0	9,211,746	31%	6,399,384
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	10,660	14,970	0	335,452	4%	320,482
46220	R & M Generators	760	2,075	0	15,000	14%	12,925
46250	R & M equipment	300	3,267	24,500	39,500	70%	11,733
46300	R & M motor vehicles	2,494	6,818	5,000	25,000	47%	13,182
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	283	596	0	1,200	50%	604
52150	First aid, safety equip & supplies	35	162	0	600	27%	438
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	89	267	0	2,000	13%	1,733
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	56,636	77,034	240,973	302,256	105%	(15,751)
52540	Fuel	260	1,440	0	12,000	12%	10,560
52650	Equip < than \$1000	1,882	2,504	0	8,000	31%	5,496
Sub Total		\$1,255,795	\$3,816,701	\$2,040,911	\$14,318,316	41%	\$8,460,704
<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	56,949	56,949	100	56,948	100%	(101)
64072	Storage tank	0	0	18,297	18,297	100%	(0)
64073	Generator	0	0	0	100,000	0%	100,000
64400	Other equipment	49,780	49,780	0	359,780	14%	310,000
Sub Total		\$106,729	\$106,729	\$18,397	\$875,025	14%	\$749,899

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	1,170	4,400	5,462,318	5,466,718	100%	0
Sub Total		\$1,170	\$4,400	\$5,462,318	\$5,466,718	100%	\$0
Total for the Project		\$1,170	\$4,400	\$5,462,318	\$5,466,718	100%	\$0
Total for the Division		\$1,363,694	\$3,927,829	\$7,521,626	\$20,660,059	55%	\$9,210,604