

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	1,915	97,211	0	225,000	43%	127,789
31500	Professional services- other	9,757	28,344	25,792	92,698	58%	38,562
34450	Contract- sludge removal	6,337	73,304	14,237	100,000	88%	12,459
34451	Contract-Grit/Screenings Removal	8,400	80,850	55,633	136,483	100%	1
34500	Contract- building maintenance	1,858	16,722	4,962	22,124	98%	440
34981	Function sourcing- Utilities	143,408	1,204,509	658,512	2,168,021	86%	305,000
34982	Function sourcing- Grounds/Facilities	0	1,296	0	14,000	9%	12,704
34989	Contractual service provider	4,786	52,390	0	103,895	50%	51,505
34990	Contractual services- other	25,053	175,168	106,057	315,671	89%	34,447
40100	Travel/conferences	0	13	0	60	22%	47
41100	Telephone	0	325	0	2,400	14%	2,075
41225	Cable fees	0	32	0	60	54%	28
43100	Electric	78,520	683,806	0	850,000	80%	166,194
43200	Water & sewer	14,362	203,418	0	75,000	271%	(128,418)
43600	Wastewater treatment charges	762,324	7,007,257	2,204,489	9,211,746	100%	(0)
44200	Rents- machinery & equipment	0	790	0	15,000	5%	14,210
46150	R & M- land- building & improvement	5,977	57,247	47,977	134,378	78%	29,154
46220	R & M Generators	11,136	14,732	29,726	44,727	99%	269
46250	R & M equipment	2,596	13,300	27,152	39,500	102%	(952)
46300	R & M motor vehicles	1,535	13,486	5,000	25,000	74%	6,514
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	57	1,354	0	1,200	113%	(154)
52150	First aid, safety equip & supplies	439	1,370	0	1,600	86%	230
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	0	1,300	0	2,000	65%	700
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	18,328	232,554	144,599	382,256	99%	5,103
52540	Fuel	261	3,249	0	12,000	27%	8,751
52650	Equip < than \$1000	0	7,784	0	8,000	97%	216
Sub Total		\$1,097,050	\$9,993,492	\$3,374,332	\$14,071,969	95%	\$704,146
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	473,808	959,780	58%	405,942
Sub Total		\$0	\$155,276	\$473,908	\$1,646,372	38%	\$1,017,188

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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	524,528	4,891,859	5,466,718	99%	50,330
Sub Total		\$0	\$524,528	\$4,891,859	\$5,466,718	99%	\$50,330
Total for the Project			\$524,528	\$4,891,859	\$5,466,718	99%	\$50,330
Total for the Division		\$1,097,050	\$10,673,296	\$8,740,099	\$21,185,059	92%	\$1,771,664