

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	14,135	14,135	50,195	75,250	85%	10,920
31300	Professional services-Outside Legal	15,947	95,297	0	225,000	42%	129,703
31500	Professional services- other	0	18,587	36,449	92,698	59%	37,662
34450	Contract- sludge removal	1,588	66,967	19,250	100,000	86%	13,783
34451	Contract-Grit/Screenings Removal	9,450	72,450	64,033	136,483	100%	1
34500	Contract- building maintenance	1,950	14,864	6,820	22,124	98%	440
34981	Function sourcing- Utilities	143,408	1,061,101	606,052	2,168,021	77%	500,868
34982	Function sourcing- Grounds/Facilities	0	1,296	0	14,000	9%	12,704
34989	Contractual service provider	4,648	47,604	0	103,895	46%	56,291
34990	Contractual services- other	13,741	150,115	131,110	315,671	89%	34,447
40100	Travel/conferences	0	13	0	60	22%	47
41100	Telephone	72	325	0	2,400	14%	2,075
41225	Cable fees	0	32	0	60	54%	28
43100	Electric	73,382	605,286	0	850,000	71%	244,714
43200	Water & sewer	15,245	189,056	0	75,000	252%	(114,056)
43600	Wastewater treatment charges	688,889	6,244,933	3,655,702	9,211,746	107%	(688,889)
44200	Rents- machinery & equipment	0	790	0	15,000	5%	14,210
46150	R & M- land- building & improvement	4,031	51,270	24,950	134,378	57%	58,158
46220	R & M Generators	144	3,596	40,142	44,727	98%	989
46250	R & M equipment	138	10,703	29,446	39,500	102%	(649)
46300	R & M motor vehicles	2,329	11,951	5,000	25,000	68%	8,049
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	2,775	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	26	125	0	2,000	6%	1,875
52000	Operating supplies	90	1,296	0	1,200	108%	(96)
52150	First aid, safety equip & supplies	162	931	0	1,600	58%	669
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	63	1,300	0	2,000	65%	700
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	24,833	214,226	162,927	382,256	99%	5,103
52540	Fuel	176	2,987	0	12,000	25%	9,013
52650	Equip < than \$1000	2,724	7,784	0	8,000	97%	216
Sub Total		\$1,019,947	\$8,896,442	\$4,832,076	\$14,071,969	98%	\$343,451
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	467,515	959,780	57%	412,235
Sub Total		\$0	\$155,276	\$467,615	\$1,646,372	38%	\$1,023,481

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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	249,264	524,528	4,942,189	5,466,718	100%	0
Sub Total		\$249,264	\$524,528	\$4,942,189	\$5,466,718	100%	\$0
Total for the Project		\$249,264	\$524,528	\$4,942,189	\$5,466,718	100%	\$0
Total for the Division		\$1,269,210	\$9,576,246	\$10,241,880	\$21,185,059	94%	\$1,366,933