

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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	30,235	155,250	19%	125,015
31300	Professional services-Outside Legal	6,074	61,213	0	300,000	20%	238,787
31500	Professional services- other	0	(8,398)	63,434	92,698	59%	37,662
34450	Contract- sludge removal	(1,662)	36,411	45,287	100,000	82%	18,302
34451	Contract-Grit/Screenings Removal	8,400	45,150	91,333	136,483	100%	1
34500	Contract- building maintenance	1,858	9,290	12,394	22,124	98%	440
34981	Function sourcing- Utilities	0	487,469	1,179,685	2,168,021	77%	500,868
34982	Function sourcing- Grounds/Facilities	0	930	0	14,000	7%	13,070
34989	Contractual service provider	4,101	33,854	0	103,895	33%	70,041
34990	Contractual services- other	24,394	73,711	207,513	315,671	89%	34,447
40100	Travel/conferences	0	13	0	60	22%	47
41100	Telephone	0	180	0	2,400	8%	2,220
41225	Cable fees	0	26	0	60	43%	34
43100	Electric	66,604	392,279	0	850,000	46%	457,721
43200	Water & sewer	13,694	145,262	0	75,000	194%	(70,262)
43600	Wastewater treatment charges	750,603	4,227,156	0	9,211,746	46%	4,984,590
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	5,547	22,847	12,000	164,105	21%	129,258
46220	R & M Generators	700	2,775	0	15,000	18%	12,225
46250	R & M equipment	416	5,424	24,500	39,500	76%	9,576
46300	R & M motor vehicles	776	7,688	5,000	25,000	51%	12,312
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	3,708	4,648	0	8,500	55%	3,852
49105	License renewals	0	0	0	3,000	0%	3,000

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6022 Sewer Treatment Plant							
51100	Office supplies	0	99	0	2,000	5%	1,901
52000	Operating supplies	224	820	0	1,200	68%	380
52150	First aid, safety equip & supplies	94	255	0	600	43%	345
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	482	749	0	2,000	37%	1,251
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	57,000	148,885	169,122	302,256	105%	(15,751)
52540	Fuel	239	2,001	0	12,000	17%	9,999
52650	Equip < than \$1000	79	3,455	0	8,000	43%	4,545
Sub Total		\$943,333	\$5,704,193	\$1,840,502	\$14,146,969	53%	\$6,602,274
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	49,780	46,710	959,780	10%	863,290
Sub Total		\$0	\$125,026	\$46,810	\$1,646,372	10%	\$1,474,536

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	70,740	75,140	5,391,578	5,466,718	100%	0
Sub Total		\$70,740	\$75,140	\$5,391,578	\$5,466,718	100%	\$0
Total for the Project		\$70,740	\$75,140	\$5,391,578	\$5,466,718	100%	\$0
Total for the Division		\$1,014,073	\$5,904,359	\$7,278,890	\$21,260,059	62%	\$8,076,810