

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2019  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	64,330	75,250	85%	10,920
31300	Professional services-Outside Legal	7,307	79,350	0	300,000	26%	220,650
31500	Professional services- other	9,974	18,587	36,449	92,698	59%	37,662
34450	Contract- sludge removal	14,053	65,379	19,250	100,000	85%	15,371
34451	Contract-Grit/Screenings Removal	9,450	63,000	73,483	136,483	100%	1
34500	Contract- building maintenance	1,766	12,914	8,770	22,124	98%	440
34981	Function sourcing- Utilities	143,408	917,693	749,460	2,168,021	77%	500,868
34982	Function sourcing- Grounds/Facilities	366	1,296	0	14,000	9%	12,704
34989	Contractual service provider	5,198	42,956	0	103,895	41%	60,939
34990	Contractual services- other	47,036	136,374	144,851	315,671	89%	34,447
40100	Travel/conferences	0	13	0	60	22%	47
41100	Telephone	36	252	0	2,400	11%	2,148
41225	Cable fees	(8)	32	0	60	54%	28
43100	Electric	72,482	531,904	0	850,000	63%	318,096
43200	Water & sewer	14,642	173,811	0	75,000	232%	(98,811)
43600	Wastewater treatment charges	703,615	5,556,044	0	9,211,746	60%	3,655,702
44200	Rents- machinery & equipment	790	790	0	15,000	5%	14,210
46150	R & M- land- building & improvement	9,265	47,239	0	134,378	35%	87,139
46220	R & M Generators	149	3,452	29,726	44,727	74%	11,549
46250	R & M equipment	199	10,565	19,771	39,500	77%	9,164
46300	R & M motor vehicles	1,315	9,621	5,000	25,000	58%	10,379
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	0	4,648	0	8,500	55%	3,852
49105	License renewals	0	0	0	3,000	0%	3,000

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
51100	Office supplies	0	99	0	2,000	5%	1,901
52000	Operating supplies	72	1,206	0	1,200	100%	(6)
52150	First aid, safety equip & supplies	409	769	0	600	128%	(169)
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	240	1,237	0	2,000	62%	763
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	19,198	189,393	128,614	382,256	83%	64,249
52540	Fuel	413	2,812	0	12,000	23%	9,188
52650	Equip < than \$1000	1,228	5,060	0	8,000	63%	2,940
<b>Sub Total</b>		<b>\$1,062,604</b>	<b>\$7,876,495</b>	<b>\$1,279,705</b>	<b>\$14,146,969</b>	<b>65%</b>	<b>\$4,990,769</b>
<b>Capital Outlay</b>							
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	30,250	80,030	0	959,780	8%	879,750
<b>Sub Total</b>		<b>\$30,250</b>	<b>\$155,276</b>	<b>\$100</b>	<b>\$1,646,372</b>	<b>9%</b>	<b>\$1,490,996</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	121,239	275,264	5,191,453	5,466,718	100%	0
<b>Sub Total</b>		<b>\$121,239</b>	<b>\$275,264</b>	<b>\$5,191,453</b>	<b>\$5,466,718</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$121,239</b>	<b>\$275,264</b>	<b>\$5,191,453</b>	<b>\$5,466,718</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$1,214,093</b>	<b>\$8,307,035</b>	<b>\$6,471,258</b>	<b>\$21,260,059</b>	<b>70%</b>	<b>\$6,481,766</b>