

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2018  
17% 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	5,250	155,250	3%	150,000
31300	Professional services-Outside Legal	6,882	6,882	0	300,000	2%	293,118
31500	Professional services- other	0	(13,109)	39,708	92,698	29%	66,099
34450	Contract- sludge removal	1,345	1,364	93,336	100,000	95%	5,300
34451	Contract-Grit/Screenings Removal	0	0	136,483	136,483	100%	1
34500	Contract- building maintenance	3,410	3,410	18,274	22,124	98%	440
34981	Function sourcing- Utilities	286,816	57,244	1,609,909	2,168,021	77%	500,868
34982	Function sourcing- Grounds/Facilities	0	0	0	14,000	0%	14,000
34989	Contractual service provider	7,031	10,151	0	103,895	10%	93,744
34990	Contractual services- other	2,730	2,730	219,533	315,671	70%	93,408
40100	Travel/conferences	0	0	0	60	0%	60
41100	Telephone	36	36	0	2,400	2%	2,364
41225	Cable fees	6	6	0	60	10%	54
43100	Electric	68,090	118,793	0	850,000	14%	731,207
43200	Water & sewer	9,165	17,696	0	75,000	24%	57,304
43600	Wastewater treatment charges	656,297	1,442,454	0	9,211,746	16%	7,769,292
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	1,656	2,560	16,209	412,708	5%	393,940
46220	R & M Generators	913	1,315	0	15,000	9%	13,685
46250	R & M equipment	2,954	2,954	0	15,000	20%	12,046
46300	R & M motor vehicles	2,773	2,773	5,000	25,000	31%	17,227
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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<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
51100	Office supplies	99	99	0	2,000	5%	1,901
52000	Operating supplies	106	106	0	1,200	9%	1,094
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	161	161	0	2,000	8%	1,839
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	17,933	17,933	245,819	250,000	106%	(13,751)
52540	Fuel	433	851	0	12,000	7%	11,149
52650	Equip < than \$1000	198	198	0	8,000	2%	7,802
<b>Sub Total</b>		<b>\$1,069,035</b>	<b>\$1,677,546</b>	<b>\$2,389,520</b>	<b>\$14,318,316</b>	<b>28%</b>	<b>\$10,251,250</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	100,000	0%	100,000
63000	Improvement other than building	0	0	0	340,000	0%	340,000
63993	Improvements - Other	0	0	56,949	56,948	100%	(1)
64072	Storage tank	0	0	18,297	18,297	100%	(0)
64073	Generator	0	0	0	207,078	0%	207,078
64400	Other equipment	0	0	49,780	1,561,510	3%	1,511,730
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$125,026</b>	<b>\$2,283,833</b>	<b>5%</b>	<b>\$2,158,807</b>

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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	3,230	3,230	72,233	2,218,115	3%	2,142,653
<b>Sub Total</b>		<b>\$3,230</b>	<b>\$3,230</b>	<b>\$72,233</b>	<b>\$2,218,115</b>	<b>3%</b>	<b>\$2,142,653</b>
<b>Total for the Project</b>		<b>\$3,230</b>	<b>\$3,230</b>	<b>\$72,233</b>	<b>\$2,218,115</b>	<b>3%</b>	<b>\$2,142,653</b>
<b>Total for the Division</b>		<b>\$1,072,265</b>	<b>\$1,680,776</b>	<b>\$2,586,778</b>	<b>\$18,820,264</b>	<b>23%</b>	<b>\$14,552,710</b>