

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
8% 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	0	0	0	300,000	0%	300,000
31500	Professional services- other	(13,109)	(13,109)	22,698	92,698	10%	83,109
34450	Contract- sludge removal	19	19	93,336	100,000	93%	6,645
34451	Contract-Grit/Screenings Removal	0	0	136,483	136,483	100%	1
34500	Contract- building maintenance	0	0	21,684	22,124	98%	440
34981	Function sourcing- Utilities	(229,572)	(229,572)	1,896,725	2,168,021	77%	500,868
34982	Function sourcing- Grounds/Facilities	0	0	0	14,000	0%	14,000
34989	Contractual service provider	3,120	3,120	0	103,895	3%	100,775
34990	Contractual services- other	0	0	222,263	315,671	70%	93,408
40100	Travel/conferences	0	0	0	60	0%	60
41100	Telephone	0	0	0	2,400	0%	2,400
41225	Cable fees	0	0	0	60	0%	60
43100	Electric	50,703	50,703	0	850,000	6%	799,297
43200	Water & sewer	8,530	8,530	0	75,000	11%	66,470
43600	Wastewater treatment charges	786,156	786,156	0	9,211,746	9%	8,425,590
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	903	903	16,209	412,708	4%	395,596
46220	R & M Generators	402	402	0	15,000	3%	14,598
46250	R & M equipment	0	0	0	15,000	0%	15,000
46300	R & M motor vehicles	0	0	0	25,000	0%	25,000
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	940	940	0	8,500	11%	7,560
49105	License renewals	0	0	0	3,000	0%	3,000

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<b>6022 Sewer Treatment Plant</b>							
51100	Office supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	0	0	1,200	0%	1,200
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	0	0	0	2,000	0%	2,000
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	0	0	263,751	250,000	106%	(13,751)
52540	Fuel	418	418	0	12,000	3%	11,582
52650	Equip < than \$1000	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>\$608,511</b>	<b>\$608,511</b>	<b>\$2,678,399</b>	<b>\$14,318,316</b>	<b>23%</b>	<b>\$11,031,406</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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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	0	0	75,463	2,218,115	3%	2,142,653
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$75,463</b>	<b>\$2,218,115</b>	<b>3%</b>	<b>\$2,142,653</b>
<b>Total for the Project</b>				<b>\$75,463</b>	<b>\$2,218,115</b>	<b>3%</b>	<b>\$2,142,653</b>
<b>Total for the Division</b>		<b>\$608,511</b>	<b>\$608,511</b>	<b>\$2,878,887</b>	<b>\$18,820,264</b>	<b>19%</b>	<b>\$15,332,866</b>