

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2019  
100% 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	4,145	18,280	37,485	75,250	74%	19,485
31300	Professional services-Outside Legal	15,256	112,828	0	174,000	65%	61,172
31500	Professional services- other	18,743	47,086	20,299	92,698	73%	25,313
34450	Contract- sludge removal	19,276	104,359	0	115,000	91%	10,641
34451	Contract-Grit/Screenings Removal	18,900	109,200	0	136,483	80%	27,283
34500	Contract- building maintenance	3,716	22,296	0	22,324	100%	28
34981	Function sourcing- Utilities	436,676	1,784,594	175,828	2,168,021	90%	207,600
34982	Function sourcing- Grounds/Facilities	0	1,516	0	14,000	11%	12,484
34989	Contractual service provider	10,521	67,555	0	103,895	65%	36,340
34990	Contractual services- other	61,102	273,346	0	281,562	97%	8,216
40100	Travel/conferences	6	25	0	60	42%	35
41100	Telephone	14	375	0	2,400	16%	2,025
41225	Cable fees	0	32	0	60	54%	28
43100	Electric	97,296	853,109	0	850,000	100%	(3,109)
43200	Water & sewer	9,646	227,408	0	227,408	100%	0
43600	Wastewater treatment charges	(308,035)	7,419,238	0	9,211,746	81%	1,792,508
44200	Rents- machinery & equipment	0	790	0	15,000	5%	14,210
46150	R & M- land- building & improvement	33,615	97,080	24,950	134,378	91%	12,348
46220	R & M Generators	31,201	47,121	0	44,727	105%	(2,394)
46250	R & M equipment	48,339	62,069	26,540	88,609	100%	(0)
46300	R & M motor vehicles	129	14,061	0	20,000	70%	5,939
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	0	7,423	0	8,500	87%	1,077
49105	License renewals	0	0	0	2,000	0%	2,000

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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	125	0	2,000	6%	1,875
52000	Operating supplies	1,481	2,878	0	2,200	131%	(678)
52150	First aid, safety equip & supplies	96	1,878	0	2,100	89%	222
52200	Cleaning/janitorial supplies	89	89	0	200	44%	111
52300	Expendable tools	218	1,549	0	2,000	77%	451
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	17,414	316,204	0	382,256	83%	66,052
52540	Fuel	231	3,615	0	12,000	30%	8,385
52650	Equip < than \$1000	899	8,894	0	9,000	99%	106
<b>Sub Total</b>		<b>\$520,973</b>	<b>\$11,605,022</b>	<b>\$285,102</b>	<b>\$14,201,077</b>	<b>84%</b>	<b>\$2,310,954</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	(56,949)	0	0	56,948	0%	56,948
64072	Storage tank	(18,297)	0	0	18,297	0%	18,297
64073	Generator	0	0	0	100,000	0%	100,000
64400	Other equipment	(80,030)	0	467,515	959,780	49%	492,265
<b>Sub Total</b>		<b>(\$155,276)</b>	<b>\$0</b>	<b>\$467,515</b>	<b>\$1,646,372</b>	<b>28%</b>	<b>\$1,178,857</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	(588,062)	0	4,373,356	5,466,718	80%	1,093,362
<b>Sub Total</b>		<b>(\$588,062)</b>	<b>\$0</b>	<b>\$4,373,356</b>	<b>\$5,466,718</b>	<b>80%</b>	<b>\$1,093,362</b>
<b>Total</b> for the Project		<b>(\$588,062)</b>		<b>\$4,373,356</b>	<b>\$5,466,718</b>	<b>80%</b>	<b>\$1,093,362</b>
<b>Total</b> for the Division		<b>(\$222,365)</b>	<b>\$11,605,022</b>	<b>\$5,125,972</b>	<b>\$21,314,167</b>	<b>78%</b>	<b>\$4,583,173</b>