

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
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	(435)	(435)	39,375	432,485	9%	393,545
31300	Professional services-Outside Legal	0	0	0	145,567	0%	145,567
31500	Professional services- other	0	0	20,299	70,299	29%	50,000
34450	Contract- sludge removal	0	0	100,000	100,000	100%	0
34451	Contract-Grit/Screenings Removal	0	0	0	170,803	0%	170,803
34500	Contract- building maintenance	0	0	21,684	22,296	97%	612
34981	Function sourcing- Utilities	(240,808)	(240,808)	2,090,402	2,218,291	83%	368,697
34982	Function sourcing- Grounds/Facilities	0	0	0	2,455	0%	2,455
34989	Contractual service provider	1,767	1,767	0	59,136	3%	57,369
34990	Contractual services- other	4,075	4,075	280,213	327,894	87%	43,606
40100	Travel/conferences	4	4	0	60	6%	56
41100	Telephone	0	0	0	475	0%	475
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	51,240	51,240	0	859,782	6%	808,542
43200	Water & sewer	11,305	11,305	0	195,000	6%	183,695
43600	Wastewater treatment charges	1,091,602	1,091,602	8,644,377	8,730,780	112%	(1,005,199)
44200	Rents- machinery & equipment	0	0	0	2,000	0%	2,000
46150	R & M- land- building & improvement	4,572	4,572	24,950	99,950	30%	70,428
46220	R & M Generators	0	0	0	15,000	0%	15,000
46250	R & M equipment	(46,254)	(46,254)	69,755	76,541	31%	53,040
46300	R & M motor vehicles	239	239	0	25,000	1%	24,761
49104	License fees	0	0	0	12,000	0%	12,000
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	332	332	0	7,000	5%	6,668

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
52150	First aid, safety equip & supplies	114	114	0	1,400	8%	1,286
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	0	0	0	1,200	0%	1,200
52430	Operating chemicals	0	0	234,259	546,000	43%	311,741
52540	Fuel	268	268	0	14,000	2%	13,732
52650	Equip < than \$1000	867	867	0	5,000	17%	4,133
<b>Sub Total</b>		<b>\$878,888</b>	<b>\$878,888</b>	<b>\$11,525,314</b>	<b>\$14,141,272</b>	<b>88%</b>	<b>\$1,737,070</b>
<b>Capital Outlay</b>							
62000	Buildings	0	0	0	321,347	0%	321,347
63000	Improvement other than building	0	0	161,228	390,000	41%	228,772
64073	Generator	0	0	0	200,000	0%	200,000
64400	Other equipment	(93,089)	(93,089)	467,515	2,049,865	18%	1,675,439
<b>Sub Total</b>		<b>(\$93,089)</b>	<b>(\$93,089)</b>	<b>\$628,743</b>	<b>\$2,961,212</b>	<b>18%</b>	<b>\$2,425,558</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<b>Capital Outlay</b>							
63183	Sewer treatment rehabilitation	(115,205)	(115,205)	4,373,356	5,073,687	84%	815,536
<b>Sub Total</b>		<b>(\$115,205)</b>	<b>(\$115,205)</b>	<b>\$4,373,356</b>	<b>\$5,073,687</b>	<b>84%</b>	<b>\$815,536</b>
<b>Total for the Project</b>		<b>(\$115,205)</b>	<b>(\$115,205)</b>	<b>\$4,373,356</b>	<b>\$5,073,687</b>	<b>84%</b>	<b>\$815,536</b>
<b>Total for the Division</b>		<b>\$670,594</b>	<b>\$670,594</b>	<b>\$16,527,413</b>	<b>\$22,176,171</b>	<b>78%</b>	<b>\$4,978,164</b>