

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	36,095	37,690	14,750	48,000	109%	(4,440)
31300	Professional services-Outside Legal	120,917	373,384	0	330,000	113%	(43,384)
31500	Professional services- other	0	38,581	69,032	106,564	101%	(1,049)
34450	Contract- sludge removal	4,026	33,730	4,999	108,000	36%	69,271
34451	Contract-Grit/Screenings Removal	18,900	63,000	73,483	136,483	100%	1
34500	Contract- building maintenance	0	0	10,780	11,000	98%	220
34981	Function sourcing- Utilities	139,349	1,254,141	593,874	1,842,156	100%	(5,859)
34982	Function sourcing- Grounds/Facilities	3,154	12,432	0	14,000	89%	1,568
34989	Contractual service provider	6,212	10,176	0	17,222	59%	7,046
34990	Contractual services- other	13,067	104,536	49,720	726,870	21%	572,614
40100	Travel/conferences	0	38	0	50	76%	12
41100	Telephone	36	325	0	2,400	14%	2,075
41225	Cable fees	6	30	0	60	51%	30
43100	Electric	78,712	627,636	0	750,000	84%	122,364
43200	Water & sewer	5,774	49,760	0	75,000	66%	25,240
43600	Wastewater treatment charges	746,004	6,545,375	0	8,304,846	79%	1,759,471
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	850	54,376	119,823	344,543	51%	170,344
46220	R & M Generators	759	845	0	2,000	42%	1,155
46250	R & M equipment	172	10,758	17,711	84,000	34%	55,531
46300	R & M motor vehicles	60	3,217	18,000	25,000	85%	3,783
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	2,500	2,690	0	8,500	32%	5,810
49105	License renewals	0	0	0	3,000	0%	3,000

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6022 Sewer Treatment Plant							
51100	Office supplies	0	487	0	2,000	24%	1,514
52000	Operating supplies	413	5,638	0	10,500	54%	4,862
52150	First aid, safety equip & supplies	36	1,156	0	2,100	55%	944
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	80	552	0	1,200	46%	648
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	36,850	261,072	167,727	395,000	109%	(33,799)
52540	Fuel	15,128	19,812	0	9,000	220%	(10,812)
52650	Equip < than \$1000	290	4,727	0	7,500	63%	2,773
Sub Total		\$1,229,389	\$9,516,163	\$1,139,899	\$13,383,394	80%	\$2,727,332
Capital Outlay							
62000	Buildings	0	0	0	100,000	0%	100,000
63993	Improvements - Other	6,337	6,337	215,119	221,457	100%	1
64072	Storage tank	0	100,709	46,015	146,724	100%	(0)
64073	Generator	0	0	0	107,078	0%	107,078
64400	Other equipment	20,490	20,490	12,824	814,824	4%	781,510
Sub Total		\$26,827	\$127,536	\$273,958	\$1,390,083	29%	\$988,589

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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	0	0	0	1,136,893	0%	1,136,893
Sub Total		\$0	\$0	\$0	\$1,136,893	0%	\$1,136,893
Total for the Project					\$1,136,893		\$1,136,893
Total for the Division		\$1,256,216	\$9,643,700	\$1,413,857	\$15,910,370	69%	\$4,852,813