

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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	1,429	1,429	10,421	31,800	37%	19,950
31300	Professional services-Outside Legal	103	1,292	3,720	8,720	57%	3,709
31500	Professional services- other	0	0	392,871	392,872	100%	1
34450	Contract- sludge removal	0	29,952	224,640	300,000	85%	45,408
34981	Function sourcing- Utilities	33,775	607,935	1,109,624	1,701,627	101%	(15,933)
34982	Function sourcing- Grounds/Facilities	466	466	0	0	0%	(466)
34989	Contractual service provider	6,629	49,756	0	97,989	51%	48,233
34990	Contractual services- other	16,334	16,334	57,169	73,503	100%	0
41100	Telephone	0	224	0	2,400	9%	2,176
43100	Electric	70,277	478,035	0	993,020	48%	514,985
43200	Water & sewer	4,955	40,674	0	60,000	68%	19,326
43600	Wastewater treatment charges	559,720	4,141,603	0	7,405,436	56%	3,263,833
44200	Rents- machinery & equipment	32,100	32,100	0	50,000	64%	17,900
46150	R & M- land- building & improvement	117	8,318	0	10,500	79%	2,182
46250	R & M equipment	4,790	8,306	0	100,000	8%	91,694
46300	R & M motor vehicles	0	149	0	25,000	1%	24,851
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
49104	License fees	150	150	0	0	0%	(150)
49105	License renewals	0	2,678	0	3,000	89%	323
52000	Operating supplies	0	322	0	1,000	32%	678
52150	First aid, safety equip & supplies	40	420	0	1,000	42%	580
52300	Expendable tools	0	165	0	1,000	16%	835
52540	Fuel	0	3,128	0	10,000	31%	6,872

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6022 Sewer Treatment Plant							
52650	Equip < than \$1000	351	686	0	1,000	69%	314
Sub Total		\$731,234	\$5,424,122	\$1,798,446	\$11,271,867	64%	\$4,049,299
<i>Capital Outlay</i>							
64015	Air conditioner	0	(1,451)	0	0	0%	1,451
64073	Generator	0	182,146	0	932,146	20%	750,001
64400	Other equipment	0	25,880	11,839	1,037,719	4%	1,000,000
Sub Total		\$0	\$206,574	\$11,839	\$1,969,865	11%	\$1,751,452
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
833 Odor Control System Upgrade							
<i>Capital Outlay</i>							
62037	Odor control system	0	1,439,593	1,730,807	3,750,800	85%	580,400
Sub Total		\$0	\$1,439,593	\$1,730,807	\$3,750,800	85%	\$580,400
Total for the Project			\$1,439,593	\$1,730,807	\$3,750,800	85%	\$580,400
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<i>Capital Outlay</i>							
63183	Sewer treatment rehabilitation	52,125	1,942,991	173,911	9,671,427	22%	7,554,525
Sub Total		\$52,125	\$1,942,991	\$173,911	\$9,671,427	22%	\$7,554,525
Total for the Project			\$52,125	\$1,942,991	\$9,671,427	22%	\$7,554,525

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	0	0	9,639	0%	9,639
63993	Improvements - Other	265,155	1,035,098	142,962	1,219,637	97%	41,577
Sub Total		\$265,155	\$1,035,098	\$142,962	\$1,229,276	96%	\$51,216
Total for the Project		\$265,155	\$1,035,098	\$142,962	\$1,229,276	96%	\$51,216
Total for the Division		\$1,048,514	\$10,048,378	\$3,857,965	\$27,893,235	50%	\$13,986,893