

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2015  
92% 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	9,301	2,499	31,800	37%	20,000
31300	Professional services-Outside Legal	24,861	28,121	3,720	48,720	65%	16,879
31500	Professional services- other	15,700	193,736	81,741	392,872	70%	117,395
34450	Contract- sludge removal	14,713	99,819	157,641	300,000	86%	42,540
34981	Function sourcing- Utilities	116,490	1,119,992	408,807	1,591,377	96%	62,579
34982	Function sourcing- Grounds/Facilities	2,838	8,248	0	7,000	118%	(1,248)
34989	Contractual service provider	6,637	80,206	0	97,989	82%	17,783
34990	Contractual services- other	8,167	57,169	16,334	73,503	100%	0
41100	Telephone	112	1,121	0	2,400	47%	1,279
43100	Electric	63,964	750,727	0	904,020	83%	153,293
43200	Water & sewer	5,627	64,197	0	60,000	107%	(4,197)
43600	Wastewater treatment charges	551,218	6,445,390	0	7,291,436	88%	846,046
44200	Rents- machinery & equipment	0	32,100	0	50,000	64%	17,900
46150	R & M- land- building & improvement	0	9,130	0	10,500	87%	1,370
46250	R & M equipment	2,897	21,922	0	100,000	22%	78,078
46300	R & M motor vehicles	111	3,857	0	18,000	21%	14,143
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
49104	License fees	0	2,680	0	3,150	85%	470
49105	License renewals	0	23,003	0	23,850	96%	848
52000	Operating supplies	0	468	0	1,000	47%	532
52150	First aid, safety equip & supplies	151	571	0	1,000	57%	429
52300	Expendable tools	7	172	0	1,000	17%	828
52410	Lab chemicals & supplies	0	6,301	0	6,302	100%	1
52430	Operating chemicals	21,410	38,944	33,875	78,948	92%	6,129

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
52540	Fuel	7,141	10,269	0	10,000	103%	(269)
52650	Equip < than \$1000	98	784	0	1,000	78%	216
<b>Sub Total</b>		<b>\$842,143</b>	<b>\$9,008,229</b>	<b>\$704,616</b>	<b>\$11,107,867</b>	<b>87%</b>	<b>\$1,395,021</b>
<u>Capital Outlay</u>							
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	37,719	0	1,037,719	4%	1,000,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$218,413</b>	<b>\$0</b>	<b>\$1,969,865</b>	<b>11%</b>	<b>\$1,751,452</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>833 Odor Control System Upgrade</b>							
<u>Capital Outlay</u>							
62037	Odor control system	0	2,983,975	186,425	3,750,800	85%	580,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,983,975</b>	<b>\$186,425</b>	<b>\$3,750,800</b>	<b>85%</b>	<b>\$580,400</b>
<b>Total for the Project</b>			<b>\$2,983,975</b>	<b>\$186,425</b>	<b>\$3,750,800</b>	<b>85%</b>	<b>\$580,400</b>
<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	1,942,991	0	9,661,427	20%	7,718,436
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,942,991</b>	<b>\$0</b>	<b>\$9,661,427</b>	<b>20%</b>	<b>\$7,718,436</b>
<b>Total for the Project</b>			<b>\$1,942,991</b>	<b>\$0</b>	<b>\$9,661,427</b>	<b>20%</b>	<b>\$7,718,436</b>

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<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>845 Alternative Water Supply</b>							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	0	0	9,639	0%	9,639
63993	Improvements - Other	5,505	1,162,449	59,323	1,229,637	99%	7,865
<b>Sub Total</b>		<b>\$5,505</b>	<b>\$1,162,449</b>	<b>\$59,323</b>	<b>\$1,239,276</b>	<b>99%</b>	<b>\$17,504</b>
<b>Total for the Project</b>		<b>\$5,505</b>	<b>\$1,162,449</b>	<b>\$59,323</b>	<b>\$1,239,276</b>	<b>99%</b>	<b>\$17,504</b>
<b>Total for the Division</b>		<b>\$847,649</b>	<b>\$15,316,058</b>	<b>\$950,364</b>	<b>\$27,729,235</b>	<b>59%</b>	<b>\$11,462,814</b>