

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2014  
25% 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	0	11,800	31,800	37%	20,000
31300	Professional services-Outside Legal	595	882	3,720	8,720	53%	4,119
34450	Contract- sludge removal	20,736	20,736	39,264	300,000	20%	240,000
34981	Function sourcing- Utilities	141,802	0	0	1,701,627	0%	1,701,627
34989	Contractual service provider	7,008	17,765	0	97,989	18%	80,224
41100	Telephone	112	224	0	2,400	9%	2,176
43100	Electric	64,631	194,260	0	993,020	20%	798,760
43200	Water & sewer	7,071	21,579	0	60,000	36%	38,421
43600	Wastewater treatment charges	578,226	1,795,364	0	7,500,278	24%	5,704,914
44200	Rents- machinery & equipment	0	0	0	50,000	0%	50,000
46150	R & M- land- building & improvement	3,939	4,527	0	4,000	113%	(527)
46250	R & M equipment	1,805	1,805	0	100,000	2%	98,195
46300	R & M motor vehicles	0	0	0	25,000	0%	25,000
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
49105	License renewals	0	0	0	3,000	0%	3,000
52000	Operating supplies	18	18	0	0	0%	(18)
52150	First aid, safety equip & supplies	380	380	0	1,000	38%	620
52300	Expendable tools	66	165	0	0	0%	(165)
52540	Fuel	2,501	3,335	0	10,000	33%	6,665
52650	Equip < than \$1000	229	259	0	0	0%	(259)
<b>Sub Total</b>		<b>\$829,120</b>	<b>\$2,061,297</b>	<b>\$54,784</b>	<b>\$10,890,834</b>	<b>19%</b>	<b>\$8,774,753</b>
<u>Capital Outlay</u>							
64073	Generator	0	0	182,146	932,146	20%	750,001

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
64400	Other equipment	23,900	23,900	1,980	1,025,880	3%	1,000,000
<b>Sub Total</b>		<b>\$23,900</b>	<b>\$23,900</b>	<b>\$184,125</b>	<b>\$1,958,026</b>	<b>11%</b>	<b>\$1,750,001</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	307,085	2,863,315	3,750,800	85%	580,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$307,085</b>	<b>\$2,863,315</b>	<b>\$3,750,800</b>	<b>85%</b>	<b>\$580,400</b>
<b>Total for the Project</b>			<b>\$307,085</b>	<b>\$2,863,315</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	1,765,512	1,780,511	1,672,971	10,290,702	34%	6,837,219
<b>Sub Total</b>		<b>\$1,765,512</b>	<b>\$1,780,511</b>	<b>\$1,672,971</b>	<b>\$10,290,702</b>	<b>34%</b>	<b>\$6,837,219</b>
<b>Total for the Project</b>			<b>\$1,765,512</b>	<b>\$1,780,511</b>	<b>\$1,672,971</b>	<b>34%</b>	<b>\$6,837,219</b>
<b>471 Utility Fund</b>							
<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	200,000	0%	200,000

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<b>845 Alternative Water Supply</b>							
63993	Improvements - Other	165,434	225,028	200,427	410,001	104%	(15,454)
<b>Sub Total</b>		<b>\$165,434</b>	<b>\$225,028</b>	<b>\$200,427</b>	<b>\$610,001</b>	<b>70%</b>	<b>\$184,546</b>
<b>Total for the Project</b>		<b>\$165,434</b>	<b>\$225,028</b>	<b>\$200,427</b>	<b>\$610,001</b>	<b>70%</b>	<b>\$184,546</b>
<b>Total for the Division</b>		<b>\$2,783,965</b>	<b>\$4,397,822</b>	<b>\$4,975,622</b>	<b>\$27,500,363</b>	<b>34%</b>	<b>\$18,126,919</b>