

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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	0	0	11,800	31,800	37%	20,000
31300	Professional services-Outside Legal	0	984	3,720	8,720	54%	4,016
31500	Professional services- other	0	0	0	392,872	0%	392,872
34450	Contract- sludge removal	0	29,952	0	300,000	10%	270,048
34981	Function sourcing- Utilities	283,605	425,407	1,418,023	1,701,627	108%	(141,802)
34989	Contractual service provider	10,022	34,422	0	97,989	35%	63,567
41100	Telephone	0	224	0	2,400	9%	2,176
43100	Electric	73,105	339,959	0	993,020	34%	653,061
43200	Water & sewer	4,329	31,136	0	60,000	52%	28,864
43600	Wastewater treatment charges	607,933	2,978,309	0	7,500,278	40%	4,521,969
44200	Rents- machinery & equipment	0	0	0	50,000	0%	50,000
46150	R & M- land- building & improvement	1,302	5,829	0	4,000	146%	(1,829)
46250	R & M equipment	0	2,589	1,383	100,000	4%	96,029
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	2,678	2,678	0	3,000	89%	323
52000	Operating supplies	0	18	0	0	0%	(18)
52150	First aid, safety equip & supplies	0	380	0	1,000	38%	620
52300	Expendable tools	0	165	0	0	0%	(165)
52540	Fuel	0	3,335	0	10,000	33%	6,665
52650	Equip < than \$1000	0	259	0	0	0%	(259)
Sub Total		\$982,973	\$3,855,646	\$1,434,925	\$11,283,706	47%	\$5,993,135
<u>Capital Outlay</u>							
64073	Generator	0	182,146	0	932,146	20%	750,001

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64400	Other equipment	1,980	25,880	0	1,025,880	3%	1,000,000
Sub Total		\$1,980	\$208,025	\$0	\$1,958,026	11%	\$1,750,001
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
833 Odor Control System Upgrade							
<u>Capital Outlay</u>							
62037	Odor control system	0	761,504	2,408,896	3,750,800	85%	580,400
Sub Total		\$0	\$761,504	\$2,408,896	\$3,750,800	85%	\$580,400
Total for the Project			\$761,504	\$2,408,896	\$3,750,800	85%	\$580,400
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	61,093	1,890,866	226,036	9,671,427	22%	7,554,525
Sub Total		\$61,093	\$1,890,866	\$226,036	\$9,671,427	22%	\$7,554,525
Total for the Project			\$61,093	\$1,890,866	\$9,671,427	22%	\$7,554,525
471 Utility Fund							
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

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845 Alternative Water Supply							
63993	Improvements - Other	259,582	535,847	457,056	1,219,637	81%	226,733
Sub Total		\$259,582	\$535,847	\$457,056	\$1,229,276	81%	\$236,372
Total for the Project		\$259,582	\$535,847	\$457,056	\$1,229,276	81%	\$236,372
Total for the Division		\$1,305,627	\$7,251,888	\$4,526,913	\$27,893,235	42%	\$16,114,433