

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% 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	103	984	3,720	8,720	54%	4,016
34450	Contract- sludge removal	9,216	29,952	0	300,000	10%	270,048
34981	Function sourcing- Utilities	141,802	141,802	1,559,825	1,701,627	100%	(0)
34989	Contractual service provider	6,635	24,400	0	97,989	25%	73,589
41100	Telephone	0	224	0	2,400	9%	2,176
43100	Electric	72,594	266,854	0	993,020	27%	726,166
43200	Water & sewer	5,228	26,807	0	60,000	45%	33,193
43600	Wastewater treatment charges	575,012	2,370,376	0	7,500,278	32%	5,129,902
44200	Rents- machinery & equipment	0	0	0	50,000	0%	50,000
46150	R & M- land- building & improvement	0	4,527	0	4,000	113%	(527)
46250	R & M equipment	784	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	0	0	0	3,000	0%	3,000
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		\$811,375	\$2,872,672	\$1,576,727	\$10,890,834	41%	\$6,441,434
<u>Capital Outlay</u>							
64073	Generator	182,146	182,146	0	932,146	20%	750,001

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64400	Other equipment	0	23,900	1,980	1,025,880	3%	1,000,000
Sub Total		\$182,146	\$206,046	\$1,980	\$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	454,419	761,504	2,408,896	3,750,800	85%	580,400
Sub Total		\$454,419	\$761,504	\$2,408,896	\$3,750,800	85%	\$580,400
Total for the Project		\$454,419	\$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	49,262	1,829,774	287,129	9,971,427	21%	7,854,525
Sub Total		\$49,262	\$1,829,774	\$287,129	\$9,971,427	21%	\$7,854,525
Total for the Project		\$49,262	\$1,829,774	\$287,129	\$9,971,427	21%	\$7,854,525
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	200,000	0%	200,000

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6022 Sewer Treatment Plant							
845 Alternative Water Supply							
63993	Improvements - Other	51,237	276,266	502,122	729,276	107%	(49,112)
Sub Total		\$51,237	\$276,266	\$502,122	\$929,276	84%	\$150,888
Total for the Project		\$51,237	\$276,266	\$502,122	\$929,276	84%	\$150,888
Total for the Division		\$1,548,439	\$5,946,261	\$4,776,854	\$27,500,363	39%	\$16,777,248