

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	5,990	9,301	2,499	31,800	37%	20,000
31300	Professional services-Outside Legal	0	3,260	3,720	8,720	80%	1,741
31500	Professional services- other	178,036	178,036	77,941	392,872	65%	136,895
34450	Contract- sludge removal	5,666	85,107	169,538	300,000	85%	45,356
34981	Function sourcing- Utilities	250,199	1,003,502	525,297	1,591,377	96%	62,579
34982	Function sourcing- Grounds/Facilities	728	5,411	0	7,000	77%	1,589
34989	Contractual service provider	6,948	73,569	0	97,989	75%	24,420
34990	Contractual services- other	8,167	49,002	24,501	73,503	100%	0
41100	Telephone	785	1,009	0	2,400	42%	1,391
43100	Electric	65,968	686,762	0	969,020	71%	282,258
43200	Water & sewer	6,334	58,570	0	60,000	98%	1,430
43600	Wastewater treatment charges	547,091	5,894,172	0	7,291,436	81%	1,397,264
44200	Rents- machinery & equipment	0	32,100	0	50,000	64%	17,900
46150	R & M- land- building & improvement	514	9,130	0	10,500	87%	1,370
46250	R & M equipment	0	19,026	0	100,000	19%	80,974
46300	R & M motor vehicles	0	3,746	0	18,000	21%	14,254
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	20,000	23,003	0	23,850	96%	848
52000	Operating supplies	48	468	0	1,000	47%	532
52150	First aid, safety equip & supplies	0	420	0	1,000	42%	580
52300	Expendable tools	0	165	0	1,000	16%	835
52410	Lab chemicals & supplies	0	6,301	0	6,302	100%	1
52430	Operating chemicals	7,420	17,534	41,666	53,948	110%	(5,252)

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6022 Sewer Treatment Plant							
52540	Fuel	0	3,128	0	10,000	31%	6,872
52650	Equip < than \$1000	0	686	0	1,000	69%	314
Sub Total		\$1,103,895	\$8,166,086	\$845,161	\$11,107,867	81%	\$2,096,620
<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
Sub Total		\$0	\$218,413	\$0	\$1,969,865	11%	\$1,751,452
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
833 Odor Control System Upgrade							
<u>Capital Outlay</u>							
62037	Odor control system	152,570	2,983,975	186,425	3,750,800	85%	580,400
Sub Total		\$152,570	\$2,983,975	\$186,425	\$3,750,800	85%	\$580,400
Total for the Project		\$152,570	\$2,983,975	\$186,425	\$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	0	1,942,991	0	9,671,427	20%	7,728,436
Sub Total		\$0	\$1,942,991	\$0	\$9,671,427	20%	\$7,728,436
Total for the Project			\$1,942,991		\$9,671,427	20%	\$7,728,436

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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	20,308	1,156,944	56,218	1,219,637	99%	6,475
Sub Total		\$20,308	\$1,156,944	\$56,218	\$1,229,276	99%	\$16,114
Total for the Project		\$20,308	\$1,156,944	\$56,218	\$1,229,276	99%	\$16,114
Total for the Division		\$1,276,774	\$14,468,409	\$1,087,804	\$27,729,235	56%	\$12,173,023