

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2015  
75% 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	3,311	8,539	31,800	37%	19,950
31300	Professional services-Outside Legal	62	3,260	3,720	8,720	80%	1,741
31500	Professional services- other	0	0	401,880	392,872	102%	(9,008)
34450	Contract- sludge removal	15,738	79,440	175,152	300,000	85%	45,408
34981	Function sourcing- Utilities	1,248	753,303	775,495	1,641,377	93%	112,579
34982	Function sourcing- Grounds/Facilities	822	4,682	0	7,000	67%	2,318
34989	Contractual service provider	6,823	63,256	0	97,989	65%	34,733
34990	Contractual services- other	8,167	40,835	32,668	73,503	100%	0
41100	Telephone	0	224	0	2,400	9%	2,176
43100	Electric	71,211	620,794	0	993,020	63%	372,226
43200	Water & sewer	5,173	52,236	0	60,000	87%	7,764
43600	Wastewater treatment charges	623,170	5,347,081	0	7,291,436	73%	1,944,355
44200	Rents- machinery & equipment	0	32,100	0	50,000	64%	17,900
46150	R & M- land- building & improvement	298	8,616	0	10,500	82%	1,884
46250	R & M equipment	10,444	19,026	0	100,000	19%	80,974
46300	R & M motor vehicles	3,596	3,746	0	18,000	21%	14,254
46800	Maintenance contracts	0	0	1,746	2,000	87%	254
49104	License fees	30	2,680	0	150	1787%	(2,530)
49105	License renewals	325	3,003	0	2,850	105%	(153)
52000	Operating supplies	93	420	0	1,000	42%	580
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	10,114	10,114	49,086	53,948	110%	(5,252)

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
52540	Fuel	0	3,128	0	10,000	31%	6,872
52650	Equip < than \$1000	0	686	0	1,000	69%	314
<b>Sub Total</b>		<b>\$757,315</b>	<b>\$7,058,826</b>	<b>\$1,448,286</b>	<b>\$11,157,867</b>	<b>76%</b>	<b>\$2,650,756</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	11,839	37,719	0	1,037,719	4%	1,000,000
<b>Sub Total</b>		<b>\$11,839</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	322,468	2,831,405	338,995	3,750,800	85%	580,400
<b>Sub Total</b>		<b>\$322,468</b>	<b>\$2,831,405</b>	<b>\$338,995</b>	<b>\$3,750,800</b>	<b>85%</b>	<b>\$580,400</b>
<b>Total for the Project</b>		<b>\$322,468</b>	<b>\$2,831,405</b>	<b>\$338,995</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	173,911	9,671,427	22%	7,554,525
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,942,991</b>	<b>\$173,911</b>	<b>\$9,671,427</b>	<b>22%</b>	<b>\$7,554,525</b>
<b>Total for the Project</b>			<b>\$1,942,991</b>	<b>\$173,911</b>	<b>\$9,671,427</b>	<b>22%</b>	<b>\$7,554,525</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	57,590	1,136,635	67,543	1,219,637	99%	15,458
<b>Sub Total</b>		<b>\$57,590</b>	<b>\$1,136,635</b>	<b>\$67,543</b>	<b>\$1,229,276</b>	<b>98%</b>	<b>\$25,097</b>
<b>Total for the Project</b>		<b>\$57,590</b>	<b>\$1,136,635</b>	<b>\$67,543</b>	<b>\$1,229,276</b>	<b>98%</b>	<b>\$25,097</b>
<b>Total for the Division</b>		<b>\$1,149,212</b>	<b>\$13,188,270</b>	<b>\$2,028,735</b>	<b>\$27,779,235</b>	<b>55%</b>	<b>\$12,562,230</b>