

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	205	1,189	3,720	8,720	56%	3,811
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	148,754	574,160	1,269,269	1,701,627	108%	(141,802)
34989	Contractual service provider	8,705	43,127	0	97,989	44%	54,862
41100	Telephone	0	224	0	2,400	9%	2,176
43100	Electric	67,799	407,759	0	993,020	41%	585,261
43200	Water & sewer	4,582	35,718	0	60,000	60%	24,282
43600	Wastewater treatment charges	603,574	3,581,884	0	7,478,939	48%	3,897,055
44200	Rents- machinery & equipment	0	0	0	50,000	0%	50,000
46150	R & M- land- building & improvement	2,372	8,201	0	10,500	78%	2,299
46250	R & M equipment	928	3,516	1,383	100,000	5%	95,101
46300	R & M motor vehicles	149	149	0	25,000	1%	24,851
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
49105	License renewals	0	2,678	0	3,000	89%	323
52000	Operating supplies	304	322	0	1,000	32%	678
52150	First aid, safety equip & supplies	0	380	0	1,000	38%	620
52300	Expendable tools	0	165	0	1,000	16%	835
52540	Fuel	(206)	3,128	0	10,000	31%	6,872
52650	Equip < than \$1000	76	335	0	1,000	33%	665
Sub Total		\$837,242	\$4,692,887	\$1,286,171	\$11,271,867	53%	\$5,292,808
<u>Capital Outlay</u>							
64015	Air conditioner	(1,451)	(1,451)	0	0	0%	1,451

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6022 Sewer Treatment Plant							
64073	Generator	0	182,146	0	932,146	20%	750,001
64400	Other equipment	0	25,880	11,839	1,037,719	4%	1,000,000
Sub Total		(\$1,451)	\$206,574	\$11,839	\$1,969,865	11%	\$1,751,452
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
833 Odor Control System Upgrade							
<i>Capital Outlay</i>							
62037	Odor control system	678,089	1,439,593	1,730,807	3,750,800	85%	580,400
Sub Total		\$678,089	\$1,439,593	\$1,730,807	\$3,750,800	85%	\$580,400
Total for the Project		\$678,089	\$1,439,593	\$1,730,807	\$3,750,800	85%	\$580,400
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<i>Capital Outlay</i>							
63183	Sewer treatment rehabilitation	0	1,890,866	226,036	9,671,427	22%	7,554,525
Sub Total		\$0	\$1,890,866	\$226,036	\$9,671,427	22%	\$7,554,525
Total for the Project			\$1,890,866	\$226,036	\$9,671,427	22%	\$7,554,525
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<i>Capital Outlay</i>							
62043	Bldg/Reverse Osmosis Plant	0	0	0	9,639	0%	9,639

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6022 Sewer Treatment Plant							
845 Alternative Water Supply							
63993	Improvements - Other	234,096	769,943	325,722	1,219,637	90%	123,972
Sub Total		\$234,096	\$769,943	\$325,722	\$1,229,276	89%	\$133,611
Total for the Project		\$234,096	\$769,943	\$325,722	\$1,229,276	89%	\$133,611
Total for the Division		\$1,747,975	\$8,999,864	\$3,580,575	\$27,893,235	45%	\$15,312,796