CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2015

67% OF YEAR

UNAUDITED

31300 Professional services-Outside Legal 1,907 3,198 3,720 8,720 79% 31500 Professional services- other 0 0 392,871 392,872 100% 34450 Contract- studge removal 33,750 63,702 190,890 300,000 85% 43,841 34981 Function sourcing- Grounds/Facilities 3,394 3,860 0 0 0% (63,3498) 34982 Function sourcing- Grounds/Facilities 3,394 3,860 0 0 0% (63,3498) 34989 Contractual services- other 16,677 56,433 0 97,989 58% 44,3490 41100 Telephone 0 224 0 2,400 3% 43100 Electric 71,548 549,583 0 993,020 55% 44 43200 Wastewater treatment charges 582,307 4,723,910 0 7,305,436 65% 2,51 44200 Rents- machinery & equipment 0 32,100	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Source Treatment Plant Source S	471 Utility Fur	nd						
State								
31100 Professional services- engineering 1,883 3,311 8,539 31,800 37% 31300 Professional services- Outside Legal 1,907 3,198 3,720 8,720 79% 31500 Professional services- other 0 0 392,871 392,872 100% 34450 Contract- sludge removal 33,750 63,702 190,890 300,000 85% 34981 Function sourcing- Utilities 144,119 752,055 288,239 1,674,037 62% 66 34982 Function sourcing- Grounds/Facilities 3,394 3,860 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6022 Sewer Tr	reatment Plant						
31300 Professional services-Outside Legal 1,907 3,198 3,720 8,720 79% 31500 Professional services- other 0 0 392,871 392,872 100% 34450 Contract- sludge removal 33,750 63,702 190,890 300,000 85% 34981 Function sourcing- Grounds/Facilities 3,394 3,860 0 0 0% (63,498) 34982 Function sourcing- Grounds/Facilities 3,394 3,860 0 0 0% (63,498) 34989 Contractual services- other 16,677 56,433 0 97,989 58% 44 41100 Telephone 0 224 0 2,400 9% 43100 Electric 71,548 549,583 0 993,020 55% 44 43200 Water & sewer 6,390 47,063 0 60,000 78% 44 44200 Rents- machinery & equipment 0 32,100 0 7,305,436 65% <td>Operating Expe</td> <td>enditure/Expenses</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Operating Expe	enditure/Expenses						
1500 Professional services- other 0 0 392,871 392,872 100% 34450 Contract- sludge removal 33,750 63,702 190,890 300,000 85% 438981 Function sourcing- Utilities 144,119 752,055 288,239 1,674,037 62% 63,34982 Function sourcing- Grounds/Facilities 3,394 3,860 0 0 0 0 0 0 0 0 0	31100	Professional services- engineering	1,883	3,311	8,539	31,800	37%	19,950
34450 Contract- sludge removal 33,750 63,702 190,890 300,000 85% 43,4981 Function sourcing- Utilities 144,119 752,055 288,239 1,674,037 62% 66 63,4982 Function sourcing- Grounds/Facilities 3,394 3,860 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 24 0 2,400 9% 4 43100 Electric 71,548 549,583 0 993,020 55% 4 43200 Water & sewer 6,390 47,063 0 60,000 78% 4 43200 Wastewater treatment charges 582,307 4,723,910 0 <td< td=""><td>31300</td><td>Professional services-Outside Legal</td><td>1,907</td><td>3,198</td><td>3,720</td><td>8,720</td><td>79%</td><td>1,802</td></td<>	31300	Professional services-Outside Legal	1,907	3,198	3,720	8,720	79%	1,802
34981 Function sourcing- Utilities 144,119 752,055 288,239 1,674,037 62% 634982 34982 Function sourcing- Grounds/Facilities 3,394 3,860 0 0 0% (34989 Contractual services other 16,334 32,668 40,835 73,503 100% 41100 Telephone 0 224 0 2,400 9% 43100 Electric 71,548 549,583 0 993,020 55% 44 43200 Water & sewer 6,390 47,063 0 60,000 78% 44 43600 Wastewater treatment charges 582,307 4,723,910 0 7,305,436 65% 2,51 44200 Rents- machinery & equipment 0 32,100 0 50,000 64% 46150 R & M land- building & improvement 0 8,318 0 10,500 79% 46250 R & M equipment 275 8,582 0 100,000 9% <	31500	Professional services- other	0	0	392,871	392,872	100%	1
34982 Function sourcing- Grounds/Facilities 3,394 3,860 0 0 0 0 0 36 6,677 56,433 0 97,989 58% 4 6,677 56,433 0 97,989 58% 4 6,677 56,433 0 97,989 58% 4 6,349 0 2,400 9% 4 100 2,400 9% 4 100 1,500 99% 4 100 2,400 9% 4 4 100 2,400 9% 4 4 100 2,400 9% 4 4 2,500 2,400 9% 4 4 3 6 0,800 99,3020 55% 4 4 4 4 3 0 993,020 55% 4 4 4 4 3 0 993,020 55% 4 4 4 4 3 1 0 0 0 0 0 0 0 0 0 0	34450	Contract- sludge removal	33,750	63,702	190,890	300,000	85%	45,408
Contractual service provider 6,677 56,433 0 97,989 58% 34990 Contractual services- other 16,334 32,668 40,835 73,503 100% Telephone 0 224 0 2,400 9% 43100 Electric 71,548 549,583 0 993,020 55% 443200 Water & sewer 6,390 47,063 0 60,000 78% 43600 Wastewater treatment charges 582,307 4,723,910 0 7,305,436 65% 2,564200 Rents- machinery & equipment 0 32,100 0 50,000 64% 46150 R & M - land- building & improvement 0 8,318 0 10,500 79% 46300 R & M equipment 275 8,582 0 100,000 9% 46300 R & M motor vehicles 0 149 0 25,000 1% 46800 Maintenance contracts 0 0 0 2,000 0% 49104 License fees 2,500 2,650 0 150 1767% (49105 License renewals 0 2,678 0 2,850 94% 5200 Operating supplies 5 327 0 1,000 33% 52150 First aid, safety equip & supplies 0 420 0 1,000 42% 52300 Expendable tools 0 165 0 1,000 16% 52410 Lab chemicals & supplies 6,301 6,301 0 6,302 100%	34981	Function sourcing- Utilities	144,119	752,055	288,239	1,674,037	62%	633,744
34990 Contractual services- other 16,334 32,668 40,835 73,503 100% 41100 Telephone 0 224 0 2,400 9% 43100 Electric 71,548 549,583 0 993,020 55% 4 43200 Water & sewer 6,390 47,063 0 60,000 78% 43600 Wastewater treatment charges 582,307 4,723,910 0 7,305,436 65% 2,56 44200 Rents- machinery & equipment 0 32,100 0 50,000 64% 46150 R & M- land- building & improvement 0 8,318 0 10,500 79% 46250 R & M equipment 275 8,582 0 100,000 9% 9 46300 R & M motor vehicles 0 149 0 25,000 1% 2 48104 License fees 2,500 2,650 0 150 1767% (49105 License re	34982	Function sourcing- Grounds/Facilities	3,394	3,860	0	0	0%	(3,860)
41100 Telephone 0 224 0 2,400 9% 43100 Electric 71,548 549,583 0 993,020 55% 44 43200 Water & sewer 6,390 47,063 0 60,000 78% 43600 Wastewater treatment charges 582,307 4,723,910 0 7,305,436 65% 2,50 44200 Rents- machinery & equipment 0 32,100 0 50,000 64% 46150 R & M- land- building & improvement 0 8,318 0 10,500 79% 46250 R & M equipment 275 8,582 0 100,000 9% 9 46300 R & M motor vehicles 0 149 0 25,000 1% 2 46800 Maintenance contracts 0 0 0 2,000 0% 49104 License fees 2,500 2,650 0 150 1767% 0 49105 License renewals 0 2,678 0 2,850 94% 52000 Operating	34989	Contractual service provider	6,677	56,433	0	97,989	58%	41,556
Hand Belectric 71,548 549,583 0 993,020 55% 443200 Water & sewer 6,390 47,063 0 60,000 78% 43600 Wastewater treatment charges 582,307 4,723,910 0 7,305,436 65% 2,5644200 Rents- machinery & equipment 0 32,100 0 50,000 64% 46150 R & M- land- building & improvement 0 8,318 0 10,500 79% 46250 R & M equipment 275 8,582 0 100,000 9% 46300 R & M motor vehicles 0 149 0 25,000 11% 246800 Maintenance contracts 0 149 0 25,000 10% 49104 License fees 2,500 2,650 0 150 1767% (49105 License renewals 0 2,678 0 2,850 94% 52000 Operating supplies 5 327 0 1,000 33% 52150 First aid, safety equip & supplies 0 420 0 1,000 42% 52300 Expendable tools 0 165 0 1,000 16% 52410 Lab chemicals & supplies 6,301 6,301 0 6,302 100%	34990	Contractual services- other	16,334	32,668	40,835	73,503	100%	C
43200 Water & sewer 6,390 47,063 0 60,000 78% 43600 Wastewater treatment charges 582,307 4,723,910 0 7,305,436 65% 2,56 44200 Rents- machinery & equipment 0 32,100 0 50,000 64% 46150 R & M land- building & improvement 0 8,318 0 10,500 79% 46250 R & M equipment 275 8,582 0 100,000 9% 6 46300 R & M motor vehicles 0 149 0 25,000 1% 2 46800 Maintenance contracts 0 0 0 2,000 0% 49104 License fees 2,500 2,650 0 150 1767% 0 49105 License renewals 0 2,678 0 2,850 94% 52200 Operating supplies 5 327 0 1,000 33% 52150 First aid, safety equip & supplies 0 420 0 1,000 42% 52300 Ex	41100	Telephone	0	224	0	2,400	9%	2,176
43600 Wastewater treatment charges 582,307 4,723,910 0 7,305,436 65% 2,564 44200 Rents- machinery & equipment 0 32,100 0 50,000 64% 46150 R & M- land- building & improvement 0 8,318 0 10,500 79% 46250 R & M equipment 275 8,582 0 100,000 9% 9% 46300 R & M motor vehicles 0 149 0 25,000 1% 3 46800 Maintenance contracts 0 0 0 2,000 0% 49104 License fees 2,500 2,650 0 150 1767% 0 49105 License renewals 0 2,678 0 2,850 94% 52000 Operating supplies 5 327 0 1,000 33% 52150 First aid, safety equip & supplies 0 420 0 1,000 42% 52300 Expendable tools 0 165 0 1,000 16% 52410 Lab ch	43100	Electric	71,548	549,583	0	993,020	55%	443,437
44200 Rents- machinery & equipment 0 32,100 0 50,000 64% 46150 R & M- land- building & improvement 0 8,318 0 10,500 79% 46250 R & M equipment 275 8,582 0 100,000 9% 6 46300 R & M motor vehicles 0 149 0 25,000 1% 2 46800 Maintenance contracts 0 0 0 2,000 0% 49104 License fees 2,500 2,650 0 150 1767% 0 49105 License renewals 0 2,678 0 2,850 94% 52000 Operating supplies 5 327 0 1,000 33% 52150 First aid, safety equip & supplies 0 420 0 1,000 42% 52300 Expendable tools 0 165 0 1,000 16% 52410 Lab chemicals & supplies 6,301 6,301 0 6,302 100%	43200	Water & sewer	6,390	47,063	0	60,000	78%	12,937
46150 R & M- land- building & improvement 0 8,318 0 10,500 79% 46250 R & M equipment 275 8,582 0 100,000 9% 6 46300 R & M motor vehicles 0 149 0 25,000 1% 2 46800 Maintenance contracts 0 0 0 0 2,000 0% 49104 License fees 2,500 2,650 0 150 1767% 0 49105 License renewals 0 2,678 0 2,850 94% 52000 Operating supplies 5 327 0 1,000 33% 52150 First aid, safety equip & supplies 0 420 0 1,000 42% 52300 Expendable tools 0 165 0 1,000 16% 52410 Lab chemicals & supplies 6,301 6,301 0 6,302 100%	43600	Wastewater treatment charges	582,307	4,723,910	0	7,305,436	65%	2,581,526
46250 R & M equipment 275 8,582 0 100,000 9% 9 46300 R & M motor vehicles 0 149 0 25,000 1% 2 46800 Maintenance contracts 0 0 0 0 2,000 0% 49104 License fees 2,500 2,650 0 150 1767% 0 49105 License renewals 0 2,678 0 2,850 94% 52000 Operating supplies 5 327 0 1,000 33% 52150 First aid, safety equip & supplies 0 420 0 1,000 42% 52300 Expendable tools 0 165 0 1,000 16% 52410 Lab chemicals & supplies 6,301 6,301 0 6,302 100%	44200	Rents- machinery & equipment	0	32,100	0	50,000	64%	17,900
46300 R & M motor vehicles 0 149 0 25,000 1% 2 46800 Maintenance contracts 0 0 0 0 2,000 0% 49104 License fees 2,500 2,650 0 150 1767% 0 49105 License renewals 0 2,678 0 2,850 94% 52000 Operating supplies 5 327 0 1,000 33% 52150 First aid, safety equip & supplies 0 420 0 1,000 42% 52300 Expendable tools 0 165 0 1,000 16% 52410 Lab chemicals & supplies 6,301 6,301 0 6,302 100%	46150	R & M- land- building & improvement	0	8,318	0	10,500	79%	2,182
46800 Maintenance contracts 0 0 0 2,000 0% 49104 License fees 2,500 2,650 0 150 1767% 0 49105 License renewals 0 2,678 0 2,850 94% 52000 Operating supplies 5 327 0 1,000 33% 52150 First aid, safety equip & supplies 0 420 0 1,000 42% 52300 Expendable tools 0 165 0 1,000 16% 52410 Lab chemicals & supplies 6,301 6,301 0 6,302 100%	46250	R & M equipment	275	8,582	0	100,000	9%	91,418
License fees 2,500 2,650 0 150 1767% (License renewals 0 2,678 0 2,850 94% Comparing supplies 5 327 0 1,000 33% Comparing supplies 0 420 0 1,000 42% Comparing supplies 0 165 0 1,000 16% Comparing supplies 0 165 0 6,302 100% Comparing supplies 0 6,301 6,301 0 6,302 100%	46300	R & M motor vehicles	0	149	0	25,000	1%	24,851
License renewals 0 2,678 0 2,850 94% 52000 Operating supplies 5 327 0 1,000 33% 52150 First aid, safety equip & supplies 0 420 0 1,000 42% 52300 Expendable tools 0 165 0 1,000 16% 52410 Lab chemicals & supplies 6,301 6,301 0 6,302 100%	46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52000 Operating supplies 5 327 0 1,000 33% 52150 First aid, safety equip & supplies 0 420 0 1,000 42% 52300 Expendable tools 0 165 0 1,000 16% 52410 Lab chemicals & supplies 6,301 6,301 0 6,302 100%	49104	License fees	2,500	2,650	0	150	1767%	(2,500)
52150 First aid, safety equip & supplies 0 420 0 1,000 42% 52300 Expendable tools 0 165 0 1,000 16% 52410 Lab chemicals & supplies 6,301 6,301 0 6,302 100%	49105	License renewals	0	2,678	0	2,850	94%	173
52300 Expendable tools 0 165 0 1,000 16% 52410 Lab chemicals & supplies 6,301 6,301 0 6,302 100%	52000	Operating supplies	5	327	0	1,000	33%	673
52410 Lab chemicals & supplies 6,301 6,301 0 6,302 100%	52150	First aid, safety equip & supplies	0	420	0	1,000	42%	580
······································	52300	Expendable tools	0	165	0	1,000	16%	835
52430 Operating chemicals 0 0 21,288 21,288 100%	52410	Lab chemicals & supplies	6,301	6,301	0	6,302	100%	1
\cdot	52430	Operating chemicals	0	0	21,288	21,288	100%	1

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2015 67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fur	nd						
535 Sewer/wa	stewater services						
6022 Sewer Tr	reatment 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		\$877,389	\$6,301,511	\$946,381	\$11,171,867	65%	\$3,923,975
Capital Outlay							
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	25,880	11,839	1,037,719	4%	1,000,000
Sub Total		\$0	\$206,574	\$11,839	\$1,969,865	11%	\$1,751,452
471 Utility Fur 535 Sewer/wa 6022 Sewer Tr	stewater services reatment Plant						
471 Utility Fur 535 Sewer/wa 6022 Sewer Tr 833 Odor C Capital Outlay	stewater services reatment Plant Control System Upgrade	1 060 344	2 508 027	661.463	3 750 900	95%	590.400
471 Utility Fur 535 Sewer/was 6022 Sewer Tr 833 Odor C Capital Outlay 62037	stewater services reatment Plant	1,069,344	2,508,937		3,750,800	85%	
471 Utility Fur 535 Sewer/wa: 6022 Sewer Tr 833 Odor C Capital Outlay 62037 Sub Total	stewater services reatment Plant control System Upgrade Odor control system	\$1,069,344	\$2,508,937	\$661,463	\$3,750,800	85%	\$580,400
471 Utility Fur 535 Sewer/was 6022 Sewer Tr 833 Odor C Capital Outlay 62037 Sub Total	stewater services reatment Plant control System Upgrade Odor control system			\$661,463			\$580,400
471 Utility Fur 535 Sewer/was 6022 Sewer Tr 833 Odor C Capital Outlay 62037 Sub Total Total for the Pa	stewater services reatment Plant control System Upgrade Odor control system	\$1,069,344	\$2,508,937	\$661,463	\$3,750,800	85%	\$580,400
471 Utility Fur 535 Sewer/was 6022 Sewer Tr 833 Odor C Capital Outlay 62037 Sub Total Total for the Pa	Stewater services reatment Plant Control System Upgrade Odor control system Project Ind Stewater services	\$1,069,344	\$2,508,937	\$661,463	\$3,750,800	85%	\$580,400
471 Utility Fur 535 Sewer/was 6022 Sewer Tr 833 Odor Co Capital Outlay 62037 Sub Total Total for the P 471 Utility Fur 535 Sewer/was 6022 Sewer Tr	Stewater services reatment Plant Control System Upgrade Odor control system Project and Stewater services reatment Plant	\$1,069,344	\$2,508,937	\$661,463	\$3,750,800	85%	\$580,400
471 Utility Fur 535 Sewer/was 6022 Sewer Tr 833 Odor Co Capital Outlay 62037 Sub Total Total for the P 471 Utility Fur 535 Sewer/was 6022 Sewer Tr	Stewater services reatment Plant Control System Upgrade Odor control system Project Ind Stewater services	\$1,069,344	\$2,508,937	\$661,463	\$3,750,800	85%	\$580,400
471 Utility Fur 535 Sewer/was 6022 Sewer Tr 833 Odor C Capital Outlay 62037 Sub Total Total for the Pa 471 Utility Fur 535 Sewer/was 6022 Sewer Tr 834 Plant R	Stewater services reatment Plant Control System Upgrade Odor control system Project and Stewater services reatment Plant	\$1,069,344	\$2,508,937	\$661,463 \$661,463	\$3,750,800	85%	580,400 \$ 580,40 0 \$ 580,40 0
471 Utility Fur 535 Sewer/was 6022 Sewer Tr 833 Odor Co Capital Outlay 62037 Sub Total Total for the P 471 Utility Fur 535 Sewer/was 6022 Sewer Tr 834 Plant R Capital Outlay	Stewater services reatment Plant Control System Upgrade Odor control system Project Ind Stewater services reatment Plant Rehabilitation	\$1,069,344 \$1,069,344	\$2,508,937 \$2,508,937	\$661,463 \$661,463 173,911	\$3,750,800 \$3,750,800	85% 85%	\$580,400 \$580,400

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2015

67% OF YEAR

 					_
 NI	Λ		 		
 ıvı	Δ١		 	_	
 IV.	$\boldsymbol{-}$	L J	 		Ι.

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fur	nd						
535 Sewer/wa	stewater services						
	reatment Plant						
845 Alterna	ative Water Supply						
Capital Outlay							
62043	Bldg/Reverse Osmosis Plant	0	0	0	9,639	0%	9,639
63993	Improvements - Other	43,948	1,079,046	133,757	1,219,637	99%	6,834
Sub Total		\$43,948	\$1,079,046	\$133,757	\$1,229,276	99%	\$16,473
Total for the P	roject	\$43,948	\$1,079,046	\$133,757	\$1,229,276	99%	\$16,473
Total for the D	ivision	\$1,990,681	\$12,039,058	\$1,927,351	\$27,793,235	50%	\$13,826,826

Thursday June 04, 2015

Page 7-211