

**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 Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,883	3,311	8,539	31,800	37%	19,950
31300	Professional services-Outside Legal	1,907	3,198	3,720	8,720	79%	1,802
31500	Professional services- other	0	0	392,871	392,872	100%	1
34450	Contract- sludge removal	33,750	63,702	190,890	300,000	85%	45,408
34981	Function sourcing- Utilities	144,119	752,055	288,239	1,674,037	62%	633,744
34982	Function sourcing- Grounds/Facilities	3,394	3,860	0	0	0%	(3,860)
34989	Contractual service provider	6,677	56,433	0	97,989	58%	41,556
34990	Contractual services- other	16,334	32,668	40,835	73,503	100%	0
41100	Telephone	0	224	0	2,400	9%	2,176
43100	Electric	71,548	549,583	0	993,020	55%	443,437
43200	Water & sewer	6,390	47,063	0	60,000	78%	12,937
43600	Wastewater treatment charges	582,307	4,723,910	0	7,305,436	65%	2,581,526
44200	Rents- machinery & equipment	0	32,100	0	50,000	64%	17,900
46150	R & M- land- building & improvement	0	8,318	0	10,500	79%	2,182
46250	R & M equipment	275	8,582	0	100,000	9%	91,418
46300	R & M motor vehicles	0	149	0	25,000	1%	24,851
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
49104	License fees	2,500	2,650	0	150	1767%	(2,500)
49105	License renewals	0	2,678	0	2,850	94%	173
52000	Operating supplies	5	327	0	1,000	33%	673
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	6,301	6,301	0	6,302	100%	1
52430	Operating chemicals	0	0	21,288	21,288	100%	1

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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
<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	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 Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
833 Odor Control System Upgrade							
<u>Capital Outlay</u>							
62037	Odor control system	1,069,344	2,508,937	661,463	3,750,800	85%	580,400
Sub Total		\$1,069,344	\$2,508,937	\$661,463	\$3,750,800	85%	\$580,400
Total for the Project		\$1,069,344	\$2,508,937	\$661,463	\$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	173,911	9,671,427	22%	7,554,525
Sub Total		\$0	\$1,942,991	\$173,911	\$9,671,427	22%	\$7,554,525
Total for the Project			\$1,942,991	\$173,911	\$9,671,427	22%	\$7,554,525

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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	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 Project		\$43,948	\$1,079,046	\$133,757	\$1,229,276	99%	\$16,473
Total for the Division		\$1,990,681	\$12,039,058	\$1,927,351	\$27,793,235	50%	\$13,826,826