

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2014  
17% 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                | 0                   | 11,800              | 31,800              | 37%        | 20,000                 |
| 31300                                 | Professional services-Outside Legal | 287              | 287                 | 3,720               | 8,720               | 46%        | 4,713                  |
| 34450                                 | Contract- sludge removal            | 0                | 0                   | 60,000              | 300,000             | 20%        | 240,000                |
| 34981                                 | Function sourcing- Utilities        | 0                | (141,802)           | 0                   | 1,701,627           | -8%        | 1,843,429              |
| 34989                                 | Contractual service provider        | 6,635            | 10,758              | 0                   | 97,989              | 11%        | 87,232                 |
| 41100                                 | Telephone                           | 112              | 112                 | 0                   | 2,400               | 5%         | 2,288                  |
| 43100                                 | Electric                            | 71,693           | 129,628             | 0                   | 1,000,000           | 13%        | 870,372                |
| 43200                                 | Water & sewer                       | 6,728            | 14,508              | 0                   | 60,000              | 24%        | 45,492                 |
| 43600                                 | Wastewater treatment charges        | 581,026          | 1,217,138           | 0                   | 7,500,278           | 16%        | 6,283,140              |
| 44200                                 | Rents- machinery & equipment        | 0                | 0                   | 0                   | 50,000              | 0%         | 50,000                 |
| 46150                                 | R & M- land- building & improvement | 588              | 588                 | 0                   | 0                   | 0%         | (588)                  |
| 46250                                 | R & M equipment                     | 0                | 0                   | 0                   | 100,000             | 0%         | 100,000                |
| 46300                                 | R & M motor vehicles                | 0                | 0                   | 0                   | 25,000              | 0%         | 25,000                 |
| 46800                                 | Maintenance contracts               | 0                | 0                   | 0                   | 2,000               | 0%         | 2,000                  |
| 49105                                 | License renewals                    | 0                | 0                   | 0                   | 3,000               | 0%         | 3,000                  |
| 52300                                 | Expendable tools                    | 99               | 99                  | 0                   | 0                   | 0%         | (99)                   |
| 52540                                 | Fuel                                | 0                | 833                 | 0                   | 10,000              | 8%         | 9,167                  |
| 52650                                 | Equip < than \$1000                 | 30               | 30                  | 0                   | 0                   | 0%         | (30)                   |
| <b>Sub Total</b>                      |                                     | <b>\$667,197</b> | <b>\$1,232,178</b>  | <b>\$75,520</b>     | <b>\$10,892,814</b> | <b>12%</b> | <b>\$9,585,116</b>     |
| <u>Capital Outlay</u>                 |                                     |                  |                     |                     |                     |            |                        |
| 64073                                 | Generator                           | 0                | 0                   | 182,146             | 932,146             | 20%        | 750,001                |
| 64400                                 | Other equipment                     | 0                | 0                   | 23,900              | 1,023,900           | 2%         | 1,000,000              |
| <b>Sub Total</b>                      |                                     | <b>\$0</b>       | <b>\$0</b>          | <b>\$206,046</b>    | <b>\$1,956,046</b>  | <b>11%</b> | <b>\$1,750,001</b>     |

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| Object                                 | Account Description            | Current            | Year To Date       | Encumbrances       | Budget              | PCT        | Available Funds     |
|--|--------------------------------|--------------------|--------------------|--------------------|---------------------|------------|---------------------|
| <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            | 325,845            | 307,085            | 2,863,315          | 3,750,800           | 85%        | 580,400             |
| <b>Sub Total</b>                       |                                | <b>\$325,845</b>   | <b>\$307,085</b>   | <b>\$2,863,315</b> | <b>\$3,750,800</b>  | <b>85%</b> | <b>\$580,400</b>    |
| <b>Total for the Project</b>           |                                | <b>\$325,845</b>   | <b>\$307,085</b>   | <b>\$2,863,315</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 | 100,332            | 14,999             | 2,177,558          | 10,290,702          | 21%        | 8,098,144           |
| <b>Sub Total</b>                       |                                | <b>\$100,332</b>   | <b>\$14,999</b>    | <b>\$2,177,558</b> | <b>\$10,290,702</b> | <b>21%</b> | <b>\$8,098,144</b>  |
| <b>Total for the Project</b>           |                                | <b>\$100,332</b>   | <b>\$14,999</b>    | <b>\$2,177,558</b> | <b>\$10,290,702</b> | <b>21%</b> | <b>\$8,098,144</b>  |
| <b>471 Utility Fund</b>                |                                |                    |                    |                    |                     |            |                     |
| <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                  | 200,000             | 0%         | 200,000             |
| 63993                                  | Improvements - Other           | 68,663             | 59,594             | 349,343            | 410,001             | 100%       | 1,063               |
| <b>Sub Total</b>                       |                                | <b>\$68,663</b>    | <b>\$59,594</b>    | <b>\$349,343</b>   | <b>\$610,001</b>    | <b>67%</b> | <b>\$201,063</b>    |
| <b>Total for the Project</b>           |                                | <b>\$68,663</b>    | <b>\$59,594</b>    | <b>\$349,343</b>   | <b>\$610,001</b>    | <b>67%</b> | <b>\$201,063</b>    |
| <b>Total for the Division</b>          |                                | <b>\$1,162,037</b> | <b>\$1,613,857</b> | <b>\$5,671,782</b> | <b>\$27,500,363</b> | <b>26%</b> | <b>\$20,214,725</b> |