

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	0	0	3,720	8,720	43%	5,000
34450	Contract- sludge removal	0	0	60,000	300,000	20%	240,000
34981	Function sourcing- Utilities	(141,802)	(141,802)	0	1,701,627	-8%	1,843,429
34989	Contractual service provider	4,122	4,122	0	97,989	4%	93,867
41100	Telephone	0	0	0	2,400	0%	2,400
43100	Electric	57,935	57,935	0	1,000,000	6%	942,065
43200	Water & sewer	7,780	7,780	0	60,000	13%	52,220
43600	Wastewater treatment charges	636,112	636,112	0	7,500,278	8%	6,864,166
44200	Rents- machinery & equipment	0	0	0	50,000	0%	50,000
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
52540	Fuel	833	833	0	10,000	8%	9,167
Sub Total		\$564,981	\$564,981	\$75,520	\$10,892,814	6%	\$10,252,313
<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
Sub Total		\$0	\$0	\$206,046	\$1,956,046	11%	\$1,750,001

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
833 Odor Control System Upgrade							
<u>Capital Outlay</u>							
62037	Odor control system	(18,760)	(18,760)	3,189,160	3,750,800	85%	580,400
Sub Total		(\$18,760)	(\$18,760)	\$3,189,160	\$3,750,800	85%	\$580,400
Total for the Project		(\$18,760)	(\$18,760)	\$3,189,160	\$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	(85,333)	(85,333)	2,277,890	10,290,702	21%	8,098,144
Sub Total		(\$85,333)	(\$85,333)	\$2,277,890	\$10,290,702	21%	\$8,098,144
Total for the Project		(\$85,333)	(\$85,333)	\$2,277,890	\$10,290,702	21%	\$8,098,144
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	0	0	200,000	0%	200,000
63993	Improvements - Other	(9,068)	(9,068)	414,873	410,001	99%	4,197
Sub Total		(\$9,068)	(\$9,068)	\$414,873	\$610,001	67%	\$204,197
Total for the Project		(\$9,068)	(\$9,068)	\$414,873	\$610,001	67%	\$204,197
Total for the Division		\$451,820	\$451,820	\$6,163,488	\$27,500,363	24%	\$20,885,055