

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
100% OF YEAR**

<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	28,466	37,768	0	31,800	119%	(5,968)
31300	Professional services-Outside Legal	14,342	42,463	0	48,720	87%	6,257
31500	Professional services- other	49,645	243,381	47,026	403,477	72%	113,070
34450	Contract- sludge removal	28,956	128,775	0	289,395	44%	160,620
34981	Function sourcing- Utilities	232,979	1,352,971	175,828	1,580,377	97%	51,579
34982	Function sourcing- Grounds/Facilities	3,083	11,331	0	7,000	162%	(4,331)
34989	Contractual service provider	10,001	90,207	0	97,989	92%	7,782
34990	Contractual services- other	16,334	73,503	0	73,503	100%	0
41100	Telephone	224	1,346	0	2,400	56%	1,054
43100	Electric	79,890	830,617	0	904,020	92%	73,403
43200	Water & sewer	5,986	70,182	0	60,000	117%	(10,182)
43600	Wastewater treatment charges	653,213	7,098,603	0	7,291,436	97%	192,833
44200	Rents- machinery & equipment	0	32,100	0	50,000	64%	17,900
46150	R & M- land- building & improvement	436	9,566	0	10,500	91%	934
46250	R & M equipment	(0)	21,922	0	100,000	22%	78,078
46300	R & M motor vehicles	15	3,872	0	18,000	22%	14,128
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
49104	License fees	0	2,680	0	3,150	85%	470
49105	License renewals	0	23,003	0	23,850	96%	848
52000	Operating supplies	0	468	0	1,000	47%	532
52150	First aid, safety equip & supplies	415	986	0	1,000	99%	14
52300	Expendable tools	59	231	0	1,000	23%	769
52410	Lab chemicals & supplies	998	7,300	0	6,302	116%	(998)
52430	Operating chemicals	20,946	59,890	0	78,948	76%	19,058

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
52540	Fuel	(627)	9,642	0	10,000	96%	358
52650	Equip < than \$1000	171	956	0	1,000	96%	44
<b>Sub Total</b>		<b>\$1,145,533</b>	<b>\$10,153,762</b>	<b>\$222,854</b>	<b>\$11,096,867</b>	<b>94%</b>	<b>\$720,251</b>
<u>Capital Outlay</u>							
64015	Air conditioner	1,451	0	0	0	0%	0
64073	Generator	(182,146)	0	0	932,146	0%	932,146
64400	Other equipment	(37,719)	0	0	1,037,719	0%	1,037,719
<b>Sub Total</b>		<b>(\$218,413)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,969,865</b>	<b>0%</b>	<b>\$1,969,865</b>
<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	(2,983,975)	0	0	3,750,800	0%	3,750,800
<b>Sub Total</b>		<b>(\$2,983,975)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,750,800</b>	<b>0%</b>	<b>\$3,750,800</b>
<b>Total for the Project</b>		<b>(\$2,983,975)</b>			<b>\$3,750,800</b>		<b>\$3,750,800</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	(1,942,991)	0	0	9,661,427	0%	9,661,427
<b>Sub Total</b>		<b>(\$1,942,991)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,661,427</b>	<b>0%</b>	<b>\$9,661,427</b>
<b>Total for the Project</b>		<b>(\$1,942,991)</b>			<b>\$9,661,427</b>		<b>\$9,661,427</b>

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<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	9,639	0%	9,639
63993	Improvements - Other	(1,162,449)	0	0	1,229,637	0%	1,229,637
<b>Sub Total</b>		<b>(\$1,162,449)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,239,276</b>	<b>0%</b>	<b>\$1,239,276</b>
<b>Total for the Project</b>		<b>(\$1,162,449)</b>			<b>\$1,239,276</b>		<b>\$1,239,276</b>
<b>Total for the Division</b>		<b>(\$5,162,295)</b>	<b>\$10,153,762</b>	<b>\$222,854</b>	<b>\$27,718,235</b>	<b>37%</b>	<b>\$17,341,619</b>