

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	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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52540	Fuel	(627)	9,642	0	10,000	96%	358
52650	Equip < than \$1000	171	956	0	1,000	96%	44
Sub Total		\$1,145,533	\$10,153,762	\$222,854	\$11,096,867	94%	\$720,251
<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	37,719	0	1,037,719	4%	1,000,000
Sub Total		\$0	\$218,413	\$0	\$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	186,425	3,170,400	0	3,750,800	85%	580,400
Sub Total		\$186,425	\$3,170,400	\$0	\$3,750,800	85%	\$580,400
Total for the Project		\$186,425	\$3,170,400		\$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	684,037	2,627,029	0	9,661,427	27%	7,034,398
Sub Total		\$684,037	\$2,627,029	\$0	\$9,661,427	27%	\$7,034,398
Total for the Project		\$684,037	\$2,627,029		\$9,661,427	27%	\$7,034,398

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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	51,999	1,214,449	0	1,229,637	99%	15,188
Sub Total		\$51,999	\$1,214,449	\$0	\$1,239,276	98%	\$24,827
Total for the Project		\$51,999	\$1,214,449		\$1,239,276	98%	\$24,827
Total for the Division		\$2,067,995	\$17,384,052	\$222,854	\$27,718,235	64%	\$10,111,329