

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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	17,165	7,835	30,000	83%	5,000
31300	Professional services-Outside Legal	11,413	53,740	0	55,000	98%	1,260
31500	Professional services- other	95,800	194,491	51,169	226,096	109%	(19,564)
34450	Contract- sludge removal	14,184	91,570	228,286	300,000	107%	(19,856)
34981	Function sourcing- Utilities	0	698,938	981,536	1,531,342	110%	(149,132)
34982	Function sourcing- Grounds/Facilities	0	14,593	0	15,000	97%	407
34989	Contractual service provider	0	9,921	0	72,879	14%	62,958
34990	Contractual services- other	8,167	49,002	49,002	98,004	100%	0
40100	Travel/conferences	0	3	0	0	0%	(3)
41100	Telephone	112	785	0	2,400	33%	1,615
43100	Electric	65,542	448,625	0	775,775	58%	327,150
43200	Water & sewer	6,000	38,054	0	70,000	54%	31,946
43600	Wastewater treatment charges	545,213	4,561,502	0	7,400,278	62%	2,838,776
44200	Rents- machinery & equipment	0	290	0	0	0%	(290)
46150	R & M- land- building & improvement	3,854	10,330	29,300	45,000	88%	5,370
46250	R & M equipment	736	1,570	0	134,000	1%	132,430
46300	R & M motor vehicles	184	202	0	5,000	4%	4,798
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	191	0	0	0%	(191)
49104	License fees	0	0	0	1,000	0%	1,000
49105	License renewals	0	0	0	3,000	0%	3,000
52000	Operating supplies	104	341	0	500	68%	159
52200	Cleaning/janitorial supplies	0	50	0	0	0%	(50)
52300	Expendable tools	28	154	0	200	77%	47

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6022 Sewer Treatment Plant							
52410	Lab chemicals & supplies	701	1,199	0	1,000	120%	(199)
52430	Operating chemicals	9,777	104,123	123,027	191,140	119%	(36,010)
52540	Fuel	94	883	0	10,000	9%	9,117
52650	Equip < than \$1000	854	886	0	1,500	59%	614
Sub Total		\$762,763	\$6,298,606	\$1,470,155	\$10,971,114	71%	\$3,202,352
<u>Capital Outlay</u>							
64073	Generator	0	0	0	500,000	0%	500,000
64214	Truck	0	0	22,185	22,185	100%	0
64400	Other equipment	0	0	0	450,000	0%	450,000
Sub Total		\$0	\$0	\$22,185	\$972,185	2%	\$950,000
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	1,641,306	2,859,503	3,863,003	7,459,398	90%	736,892
Sub Total		\$1,641,306	\$2,859,503	\$3,863,003	\$7,459,398	90%	\$736,892
Total for the Project		\$1,641,306	\$2,859,503	\$3,863,003	\$7,459,398	90%	\$736,892

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
63993	Improvements - Other	974	0	0	0	0%	0
Sub Total		\$974	\$0	\$0	\$0	0%	\$0
Total for the Project		\$974					
Total for the Division		\$2,405,044	\$9,158,110	\$5,355,343	\$19,402,697	75%	\$4,889,245