

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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	9,345	90,539	0	96,000	94%	5,461
31500	Professional services- other	7,763	204,414	41,247	226,096	109%	(19,564)
34450	Contract- sludge removal	27,234	146,264	176,375	300,000	108%	(22,638)
34981	Function sourcing- Utilities	128,353	1,376,294	304,180	1,681,342	100%	868
34982	Function sourcing- Grounds/Facilities	4,286	18,988	0	26,000	73%	7,012
34989	Contractual service provider	0	9,921	0	12,279	81%	2,358
34990	Contractual services- other	8,167	73,503	24,501	98,004	100%	0
40100	Travel/conferences	0	3	0	50	7%	47
41100	Telephone	112	1,122	0	2,400	47%	1,278
43100	Electric	62,915	696,795	0	763,775	91%	66,980
43200	Water & sewer	5,681	62,157	0	70,000	89%	7,843
43600	Wastewater treatment charges	612,657	6,922,128	0	7,400,278	94%	478,150
44200	Rents- machinery & equipment	0	290	0	1,050	28%	760
46150	R & M- land- building & improvement	4,556	41,262	6,500	45,000	106%	(2,762)
46250	R & M equipment	16,161	17,914	0	92,000	19%	74,086
46300	R & M motor vehicles	1,645	6,751	0	13,000	52%	6,249
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	191	0	1,000	19%	809
49104	License fees	0	30	0	1,000	3%	970
49105	License renewals	0	2,750	0	3,000	92%	250
52000	Operating supplies	10	685	0	1,500	46%	815
52200	Cleaning/janitorial supplies	0	161	0	1,000	16%	839
52300	Expendable tools	7	193	0	200	97%	7

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52410	Lab chemicals & supplies	0	1,900	0	2,500	76%	600
52430	Operating chemicals	21,279	179,027	79,200	247,140	104%	(11,088)
52540	Fuel	4,546	11,074	0	10,000	111%	(1,074)
52650	Equip < than \$1000	33	2,057	0	2,500	82%	443
Sub Total		\$914,748	\$9,883,580	\$639,837	\$11,129,114	95%	\$605,697
<u>Capital Outlay</u>							
64073	Generator	0	0	0	246,103	0%	246,103
64214	Truck	0	22,185	0	22,185	100%	0
64400	Other equipment	0	0	0	450,000	0%	450,000
Sub Total		\$0	\$22,185	\$0	\$718,288	3%	\$696,103
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	158,752	6,095,954	626,551	7,459,398	90%	736,892
Sub Total		\$158,752	\$6,095,954	\$626,551	\$7,459,398	90%	\$736,892
Total for the Project		\$158,752	\$6,095,954	\$626,551	\$7,459,398	90%	\$736,892
Total for the Division		\$1,073,500	\$16,001,720	\$1,266,388	\$19,306,800	89%	\$2,038,692