

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	4,290	7,447	0	7,500	99%	53
31500	Professional services- other	47,736	47,736	127,290	160,096	109%	(14,930)
34450	Contract- sludge removal	31,318	32,704	282,960	300,000	105%	(15,664)
34981	Function sourcing- Utilities	232,979	232,979	1,340,724	1,592,342	99%	18,638
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
34989	Contractual service provider	83	8,021	0	100,929	8%	92,908
34990	Contractual services- other	16,334	16,334	81,670	98,004	100%	0
41100	Telephone	336	336	0	2,400	14%	2,064
43100	Electric	63,822	183,188	0	805,775	23%	622,587
43200	Water & sewer	5,152	14,710	0	70,000	21%	55,290
43600	Wastewater treatment charges	675,660	1,996,151	0	7,400,278	27%	5,404,128
46150	R & M- land- building & improvement	356	923	0	5,000	18%	4,077
46250	R & M equipment	0	133	0	200,000	0%	199,867
46300	R & M motor vehicles	0	18	0	25,000	0%	24,982
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
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	0	23	0	500	5%	478
52300	Expendable tools	50	62	0	200	31%	138
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	24,075	45,995	143,770	191,140	99%	1,375
52540	Fuel	0	833	0	10,000	8%	9,167

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$1,102,192	\$2,604,758	\$1,984,249	\$11,011,664	42%	\$6,422,656
<u>Capital Outlay</u>							
64073	Generator	0	0	0	500,000	0%	500,000
64210	Truck pickup	0	0	0	25,000	0%	25,000
64400	Other equipment	0	0	0	450,000	0%	450,000
Sub Total		\$0	\$0	\$0	\$975,000	0%	\$975,000
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	0	(68,404)	6,790,909	7,459,398	90%	736,892
Sub Total		\$0	(\$68,404)	\$6,790,909	\$7,459,398	90%	\$736,892
Total for the Project			(\$68,404)	\$6,790,909	\$7,459,398	90%	\$736,892
Total for the Division		\$1,102,192	\$2,536,355	\$8,775,159	\$19,446,062	58%	\$8,134,549