

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	3,649	18,701	0	35,000	53%	16,299
31500	Professional services- other	22,598	86,534	88,626	226,096	77%	50,936
34450	Contract- sludge removal	1,360	51,805	265,956	300,000	106%	(17,760)
34981	Function sourcing- Utilities	116,490	582,448	991,255	1,592,342	99%	18,638
34982	Function sourcing- Grounds/Facilities	0	705	0	5,000	14%	4,295
34989	Contractual service provider	0	8,021	0	72,879	11%	64,858
34990	Contractual services- other	0	24,501	73,503	98,004	100%	0
41100	Telephone	112	448	0	2,400	19%	1,952
43100	Electric	62,126	318,523	0	775,775	41%	457,252
43200	Water & sewer	6,066	26,988	0	70,000	39%	43,012
43600	Wastewater treatment charges	668,799	3,350,972	0	7,400,278	45%	4,049,306
46150	R & M- land- building & improvement	53	3,271	29,300	15,000	217%	(17,571)
46250	R & M equipment	0	133	0	134,000	0%	133,867
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	39	61	0	500	12%	439
52300	Expendable tools	64	126	0	200	63%	74
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	16,685	78,937	110,828	191,140	99%	1,375
52540	Fuel	(150)	683	0	10,000	7%	9,317

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$897,890	\$4,570,041	\$1,567,302	\$10,991,114	56%	\$4,853,771
<i>Capital Outlay</i>							
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							
<i>Capital Outlay</i>							
63183	Sewer treatment rehabilitation	740,000	762,946	5,959,559	7,459,398	90%	736,892
Sub Total		\$740,000	\$762,946	\$5,959,559	\$7,459,398	90%	\$736,892
Total for the Project		\$740,000	\$762,946	\$5,959,559	\$7,459,398	90%	\$736,892
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<i>Capital Outlay</i>							
63993	Improvements - Other	0	(974)	0	0	0%	974
Sub Total		\$0	(\$974)	\$0	\$0	0%	\$974
Total for the Project			(\$974)				\$974
Total for the Division		\$1,637,890	\$5,332,013	\$7,549,047	\$19,422,697	66%	\$6,541,638