

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	7,604	15,052	0	35,000	43%	19,948
31500	Professional services- other	16,200	63,936	111,090	160,096	109%	(14,930)
34450	Contract- sludge removal	17,741	50,445	265,956	300,000	105%	(16,400)
34981	Function sourcing- Utilities	232,979	465,959	1,107,745	1,592,342	99%	18,638
34982	Function sourcing- Grounds/Facilities	705	705	0	5,000	14%	4,295
34989	Contractual service provider	0	8,021	0	72,879	11%	64,858
34990	Contractual services- other	8,167	24,501	73,503	98,004	100%	0
41100	Telephone	0	336	0	2,400	14%	2,064
43100	Electric	73,210	256,397	0	775,775	33%	519,378
43200	Water & sewer	6,212	20,923	0	70,000	30%	49,077
43600	Wastewater treatment charges	686,022	2,682,172	0	7,400,278	36%	4,718,106
46150	R & M- land- building & improvement	2,295	3,218	6,500	15,000	65%	5,282
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	0	62	0	200	31%	138
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	16,257	62,252	127,513	191,140	99%	1,375
52540	Fuel	0	833	0	10,000	8%	9,167

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$1,067,392	\$3,672,150	\$1,700,141	\$10,991,114	49%	\$5,618,822
<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	91,350	22,946	6,699,559	7,459,398	90%	736,892
Sub Total		\$91,350	\$22,946	\$6,699,559	\$7,459,398	90%	\$736,892
Total for the Project		\$91,350	\$22,946	\$6,699,559	\$7,459,398	90%	\$736,892
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
63993	Improvements - Other	(974)	(974)	0	0	0%	974
Sub Total		(\$974)	(\$974)	\$0	\$0	0%	\$974
Total for the Project		(\$974)	(\$974)				\$974
Total for the Division		\$1,157,768	\$3,694,122	\$8,399,701	\$19,425,512	62%	\$7,331,689