

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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	9,292	81,195	0	96,000	85%	14,805
31500	Professional services- other	0	196,651	49,009	226,096	109%	(19,564)
34450	Contract- sludge removal	474	119,030	203,135	300,000	107%	(22,164)
34981	Function sourcing- Utilities	128,353	1,247,941	432,533	1,681,342	100%	868
34982	Function sourcing- Grounds/Facilities	0	14,703	0	15,000	98%	297
34989	Contractual service provider	0	9,921	0	12,279	81%	2,358
34990	Contractual services- other	0	65,336	32,668	98,004	100%	0
40100	Travel/conferences	0	3	0	50	7%	47
41100	Telephone	0	1,009	0	2,400	42%	1,391
43100	Electric	63,780	633,881	0	774,775	82%	140,894
43200	Water & sewer	5,908	56,476	0	70,000	81%	13,524
43600	Wastewater treatment charges	595,613	6,309,472	0	7,400,278	85%	1,090,806
44200	Rents- machinery & equipment	0	290	0	1,050	28%	760
46150	R & M- land- building & improvement	1,325	36,706	6,500	45,000	96%	1,794
46250	R & M equipment	16	1,753	10,318	92,000	13%	79,929
46300	R & M motor vehicles	21	5,106	0	5,000	102%	(106)
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	150	2,750	0	3,000	92%	250
52000	Operating supplies	59	676	0	1,500	45%	824
52200	Cleaning/janitorial supplies	86	161	0	1,000	16%	839
52300	Expendable tools	33	186	0	200	93%	14

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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	14,929	157,748	100,479	247,140	104%	(11,088)
52540	Fuel	108	6,529	0	10,000	65%	3,471
52650	Equip < than \$1000	1,100	2,024	0	2,500	81%	476
Sub Total		\$821,248	\$8,968,832	\$842,477	\$11,121,114	88%	\$1,309,805
<u>Capital Outlay</u>							
64073	Generator	0	0	0	246,103	0%	246,103
64214	Truck	22,185	22,185	0	22,185	100%	0
64400	Other equipment	0	0	0	450,000	0%	450,000
Sub Total		\$22,185	\$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	583,181	5,937,202	785,303	7,459,398	90%	736,892
Sub Total		\$583,181	\$5,937,202	\$785,303	\$7,459,398	90%	\$736,892
Total for the Project		\$583,181	\$5,937,202	\$785,303	\$7,459,398	90%	\$736,892
Total for the Division		\$1,426,613	\$14,928,220	\$1,627,780	\$19,298,800	86%	\$2,742,800