

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	17,165	7,835	30,000	83%	5,000
31300	Professional services-Outside Legal	5,028	71,903	0	55,000	131%	(16,903)
31500	Professional services- other	2,160	196,651	49,009	226,096	109%	(19,564)
34450	Contract- sludge removal	10,633	118,555	203,135	300,000	107%	(21,690)
34981	Function sourcing- Utilities	256,706	1,119,588	560,886	1,531,342	110%	(149,132)
34982	Function sourcing- Grounds/Facilities	109	14,703	0	15,000	98%	297
34989	Contractual service provider	0	9,921	0	12,279	81%	2,358
34990	Contractual services- other	8,167	65,336	32,668	98,004	100%	0
40100	Travel/conferences	0	3	0	50	7%	47
41100	Telephone	225	1,009	0	2,400	42%	1,391
43100	Electric	62,340	570,101	0	775,775	73%	205,674
43200	Water & sewer	5,924	50,568	0	70,000	72%	19,432
43600	Wastewater treatment charges	568,518	5,713,859	0	7,400,278	77%	1,686,419
44200	Rents- machinery & equipment	0	290	0	1,050	28%	760
46150	R & M- land- building & improvement	715	35,381	6,500	45,000	93%	3,119
46250	R & M equipment	(704)	1,737	10,318	134,000	9%	121,945
46300	R & M motor vehicles	4,884	5,085	0	5,000	102%	(85)
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	2,600	0	3,000	87%	400
52000	Operating supplies	0	423	0	500	85%	77
52200	Cleaning/janitorial supplies	0	75	0	1,000	7%	925
52300	Expendable tools	0	154	0	200	77%	47

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
52410	Lab chemicals & supplies	0	1,900	0	2,500	76%	600
52430	Operating chemicals	13,701	142,819	95,812	247,140	97%	8,508
52540	Fuel	5,469	6,421	0	10,000	64%	3,579
52650	Equip < than \$1000	0	924	0	1,500	62%	576
<b>Sub Total</b>		<b>\$943,874</b>	<b>\$8,147,392</b>	<b>\$966,163</b>	<b>\$10,971,114</b>	<b>83%</b>	<b>\$1,857,560</b>
<u>Capital Outlay</u>							
64073	Generator	0	0	0	246,103	0%	246,103
64214	Truck	0	0	22,185	22,185	100%	0
64400	Other equipment	0	0	0	450,000	0%	450,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$22,185</b>	<b>\$718,288</b>	<b>3%</b>	<b>\$696,103</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	1,142,457	5,354,021	1,368,484	7,459,398	90%	736,892
<b>Sub Total</b>		<b>\$1,142,457</b>	<b>\$5,354,021</b>	<b>\$1,368,484</b>	<b>\$7,459,398</b>	<b>90%</b>	<b>\$736,892</b>
<b>Total for the Project</b>		<b>\$1,142,457</b>	<b>\$5,354,021</b>	<b>\$1,368,484</b>	<b>\$7,459,398</b>	<b>90%</b>	<b>\$736,892</b>
<b>Total for the Division</b>		<b>\$2,086,331</b>	<b>\$13,501,413</b>	<b>\$2,356,832</b>	<b>\$19,148,800</b>	<b>83%</b>	<b>\$3,290,555</b>