

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	13,134	66,875	0	55,000	122%	(11,875)
31500	Professional services- other	0	194,491	51,169	226,096	109%	(19,564)
34450	Contract- sludge removal	16,352	107,923	212,616	300,000	107%	(20,538)
34981	Function sourcing- Utilities	163,944	862,882	817,592	1,531,342	110%	(149,132)
34982	Function sourcing- Grounds/Facilities	0	14,593	0	15,000	97%	407
34989	Contractual service provider	0	9,921	0	12,279	81%	2,358
34990	Contractual services- other	8,167	57,169	40,835	98,004	100%	0
40100	Travel/conferences	0	3	0	50	7%	47
41100	Telephone	0	785	0	2,400	33%	1,615
43100	Electric	59,137	507,762	0	775,775	65%	268,013
43200	Water & sewer	6,590	44,644	0	70,000	64%	25,356
43600	Wastewater treatment charges	583,839	5,145,341	0	7,400,278	70%	2,254,937
44200	Rents- machinery & equipment	0	290	0	1,050	28%	760
46150	R & M- land- building & improvement	24,336	34,665	6,500	45,000	91%	3,835
46250	R & M equipment	871	2,441	10,318	134,000	10%	121,241
46300	R & M motor vehicles	0	202	0	5,000	4%	4,798
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	30	30	0	1,000	3%	970
49105	License renewals	2,600	2,600	0	3,000	87%	400
52000	Operating supplies	82	423	0	500	85%	77
52200	Cleaning/janitorial supplies	25	75	0	1,000	7%	925
52300	Expendable tools	0	154	0	200	77%	47

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52410	Lab chemicals & supplies	701	1,900	0	2,500	76%	600
52430	Operating chemicals	24,996	129,118	98,032	247,140	92%	19,990
52540	Fuel	69	952	0	10,000	10%	9,048
52650	Equip < than \$1000	38	924	0	1,500	62%	576
Sub Total		\$904,911	\$7,203,518	\$1,244,896	\$10,971,114	77%	\$2,522,700
<u>Capital Outlay</u>							
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							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	1,352,062	4,211,565	2,510,941	7,459,398	90%	736,892
Sub Total		\$1,352,062	\$4,211,565	\$2,510,941	\$7,459,398	90%	\$736,892
Total for the Project		\$1,352,062	\$4,211,565	\$2,510,941	\$7,459,398	90%	\$736,892
Total for the Division		\$2,256,973	\$11,415,082	\$3,778,022	\$19,402,697	78%	\$4,209,592