

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	17,165	17,165	7,835	30,000	83%	5,000
31300	Professional services-Outside Legal	3,157	3,157	0	7,500	42%	4,343
31500	Professional services- other	0	0	175,026	160,096	109%	(14,930)
34450	Contract- sludge removal	1,386	1,386	313,631	300,000	105%	(15,017)
34981	Function sourcing- Utilities	0	0	1,573,704	1,592,342	99%	18,638
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
34989	Contractual service provider	42	7,938	0	100,929	8%	92,991
34990	Contractual services- other	0	0	98,004	98,004	100%	0
41100	Telephone	0	0	0	2,400	0%	2,400
43100	Electric	66,020	119,365	0	825,753	14%	706,388
43200	Water & sewer	5,093	9,559	0	70,000	14%	60,441
43600	Wastewater treatment charges	646,177	1,320,491	0	7,400,278	18%	6,079,787
46150	R & M- land- building & improvement	450	567	0	5,000	11%	4,433
46250	R & M equipment	0	133	0	200,000	0%	199,867
46300	R & M motor vehicles	18	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	23	23	0	500	5%	478
52300	Expendable tools	0	12	0	200	6%	188
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	7,590	21,920	141,845	171,162	96%	7,397
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		\$747,120	\$1,502,567	\$2,310,044	\$11,011,664	35%	\$7,199,053
<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	0	(68,404)	10,688,909	7,459,398	142%	(3,161,108)
Sub Total		\$0	(\$68,404)	\$10,688,909	\$7,459,398	142%	(\$3,161,108)
Total for the Project			(\$68,404)	\$10,688,909	\$7,459,398	142%	(\$3,161,108)
Total for the Division		\$747,120	\$1,434,163	\$12,998,953	\$19,446,062	74%	\$5,012,946