

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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	0	25,000	30,000	83%	5,000
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500
31500	Professional services- other	0	0	175,026	160,096	109%	(14,930)
34450	Contract- sludge removal	0	0	313,631	300,000	105%	(13,631)
34981	Function sourcing- Utilities	0	0	175,828	1,592,342	11%	1,416,514
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
34989	Contractual service provider	7,896	7,896	0	100,929	8%	93,033
34990	Contractual services- other	0	0	98,004	98,004	100%	0
41100	Telephone	0	0	0	2,400	0%	2,400
43100	Electric	53,345	53,345	0	975,753	5%	922,408
43200	Water & sewer	4,466	4,466	0	70,000	6%	65,534
43600	Wastewater treatment charges	674,314	674,314	0	7,500,278	9%	6,825,964
46150	R & M- land- building & improvement	117	117	0	5,000	2%	4,883
46250	R & M equipment	133	133	0	200,000	0%	199,867
46300	R & M motor vehicles	0	0	0	25,000	0%	25,000
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	0	0	500	0%	500
52300	Expendable tools	12	12	0	200	6%	188
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	14,330	14,330	149,435	171,162	96%	7,397
52540	Fuel	833	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		\$755,446	\$755,446	\$936,923	\$11,261,664	15%	\$9,569,295
<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	(68,404)	(68,404)	10,688,909	7,459,398	142%	(3,161,108)
Sub Total		(\$68,404)	(\$68,404)	\$10,688,909	\$7,459,398	142%	(\$3,161,108)
Total for the Project		(\$68,404)	(\$68,404)	\$10,688,909	\$7,459,398	142%	(\$3,161,108)
Total for the Division		\$687,043	\$687,043	\$11,625,832	\$19,696,062	63%	\$7,383,187