

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

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	31,435	48,600	0	58,000	84%	9,400
31300	Professional services-Outside Legal	32,098	122,638	0	96,000	128%	(26,638)
31500	Professional services- other	8,607	213,021	40,000	226,096	112%	(26,925)
34450	Contract- sludge removal	23,920	170,183	0	200,000	85%	29,817
34981	Function sourcing- Utilities	213,296	1,589,590	175,828	1,681,342	105%	(84,076)
34982	Function sourcing- Grounds/Facilities	2,646	21,634	0	26,000	83%	4,366
34989	Contractual service provider	0	9,921	0	12,279	81%	2,358
34990	Contractual services- other	24,501	98,004	0	98,004	100%	0
40100	Travel/conferences	6	9	0	50	19%	41
41100	Telephone	225	1,346	0	2,400	56%	1,054
43100	Electric	85,669	782,464	0	763,775	102%	(18,689)
43200	Water & sewer	4,136	66,938	0	70,000	96%	3,062
43600	Wastewater treatment charges	1,183,078	8,105,206	0	7,400,278	110%	(704,928)
44200	Rents- machinery & equipment	0	290	0	1,050	28%	760
46150	R & M- land- building & improvement	11,410	52,672	0	53,000	99%	328
46250	R & M equipment	1,214	19,128	0	57,000	34%	37,872
46300	R & M motor vehicles	13,852	20,603	0	40,000	52%	19,397
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	2,750	0	3,000	92%	250
52000	Operating supplies	707	1,392	0	1,500	93%	108
52150	First aid, safety equip & supplies	636	636	0	0	0%	(636)
52200	Cleaning/janitorial supplies	0	161	0	1,000	16%	839

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52300	Expendable tools	296	490	0	200	245%	(290)
52410	Lab chemicals & supplies	0	1,900	0	2,500	76%	600
52430	Operating chemicals	26,348	205,376	0	247,140	83%	41,764
52540	Fuel	(340)	10,735	0	10,000	107%	(735)
52650	Equip < than \$1000	1,199	3,255	0	2,500	130%	(755)
Sub Total		\$1,664,938	\$11,549,163	\$215,828	\$11,057,114	106%	(\$707,877)
Capital Outlay							
64073	Generator	0	0	0	246,103	0%	246,103
64214	Truck	(22,185)	0	0	22,185	0%	22,185
64400	Other equipment	0	0	0	450,000	0%	450,000
Sub Total		(\$22,185)	\$0	\$0	\$718,288	0%	\$718,288
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
Capital Outlay							
63183	Sewer treatment rehabilitation	(6,095,954)	0	571,289	7,459,398	8%	6,888,109
Sub Total		(\$6,095,954)	\$0	\$571,289	\$7,459,398	8%	\$6,888,109
Total for the Project		(\$6,095,954)		\$571,289	\$7,459,398	8%	\$6,888,109
Total for the Division		(\$4,453,201)	\$11,549,163	\$787,117	\$19,234,800	64%	\$6,898,520