

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
58% 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	798	1,148	0	135,000	1%	133,853
31300	Professional services-Outside Legal	2,747	117,168	0	100,000	117%	(17,168)
31500	Professional services- other	12,491	36,336	30,057	76,394	87%	10,001
34450	Contract- sludge removal	12,932	74,077	79,660	150,000	102%	(3,738)
34451	Contract-Grit/Screenings Removal	0	0	102,362	102,362	100%	0
34981	Function sourcing- Utilities	134,588	942,113	848,765	1,779,150	101%	(11,728)
34982	Function sourcing- Grounds/Facilities	0	5,732	0	2,000	287%	(3,732)
34990	Contractual services- other	8,167	54,602	60,866	115,469	100%	1
40100	Travel/conferences	13	52	0	50	105%	(2)
41100	Telephone	36	278	0	2,400	12%	2,122
41225	Cable fees	6	21	0	60	35%	39
43100	Electric	66,843	428,827	0	750,501	57%	321,674
43200	Water & sewer	2,907	24,673	0	75,000	33%	50,327
43600	Wastewater treatment charges	593,252	4,645,675	0	7,819,718	59%	3,174,043
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	900	36,784	126	217,035	17%	180,125
46250	R & M equipment	881	6,185	0	200,000	3%	193,815
46300	R & M motor vehicles	0	8,294	0	24,000	35%	15,706
46800	Maintenance contracts	0	0	0	12,000	0%	12,000
49000	Legal/employment ads	0	0	0	500	0%	500
49104	License fees	0	360	0	8,500	4%	8,140
49105	License renewals	2,730	2,730	0	3,000	91%	271
51100	Office supplies	107	270	0	0	0%	(270)
52000	Operating supplies	79	244	0	500	49%	256

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
52150	First aid, safety equip & supplies	101	122	0	0	0%	(122)
52200	Cleaning/janitorial supplies	0	179	0	200	90%	21
52300	Expendable tools	288	575	0	700	82%	125
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	16,360	105,700	77,929	225,000	82%	41,371
52540	Fuel	182	2,082	0	12,000	17%	9,918
52650	Equip < than \$1000	866	2,442	0	1,500	163%	(942)
<b>Sub Total</b>		<b>\$857,275</b>	<b>\$6,496,669</b>	<b>\$1,199,766</b>	<b>\$11,830,039</b>	<b>65%</b>	<b>\$4,133,605</b>
<u>Capital Outlay</u>							
64072	Storage tank	0	0	0	154,599	0%	154,599
64073	Generator	0	0	0	496,103	0%	496,103
64204	TV-Closed Circuit/Security Camera	0	0	0	50,000	0%	50,000
64400	Other equipment	0	0	2,054	798,351	0%	796,297
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,054</b>	<b>\$1,499,053</b>	<b>0%</b>	<b>\$1,496,999</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	0	201,475	185,327	1,323,695	29%	936,893
<b>Sub Total</b>		<b>\$0</b>	<b>\$201,475</b>	<b>\$185,327</b>	<b>\$1,323,695</b>	<b>29%</b>	<b>\$936,893</b>
<b>Total for the Project</b>			<b>\$201,475</b>	<b>\$185,327</b>	<b>\$1,323,695</b>	<b>29%</b>	<b>\$936,893</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>845 Alternative Water Supply</b>							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	(55)	0	0	0%	55
<b>Sub Total</b>		<b>\$0</b>	<b>(\$55)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$55</b>
<b>Total for the Project</b>			<b>(\$55)</b>				<b>\$55</b>
<b>Total for the Division</b>		<b>\$857,275</b>	<b>\$6,698,089</b>	<b>\$1,387,147</b>	<b>\$14,652,787</b>	<b>55%</b>	<b>\$6,567,552</b>