

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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	7,453	9,000	0	112,100	8%	103,100
31300	Professional services-Outside Legal	97,217	300,657	0	200,000	150%	(100,657)
31500	Professional services- other	0	49,829	16,564	76,394	87%	10,001
34450	Contract- sludge removal	2,782	85,325	70,760	150,000	104%	(6,085)
34451	Contract-Grit/Screenings Removal	18,900	64,050	38,312	102,362	100%	0
34981	Function sourcing- Utilities	134,588	1,480,463	310,415	1,779,150	101%	(11,728)
34982	Function sourcing- Grounds/Facilities	2,386	12,593	0	12,000	105%	(593)
34990	Contractual services- other	13,067	93,103	34,866	132,969	96%	5,000
40100	Travel/conferences	0	56	0	50	112%	(6)
41100	Telephone	36	422	0	2,400	18%	1,978
41225	Cable fees	0	33	0	60	55%	27
43100	Electric	2,312	653,119	0	750,501	87%	97,382
43200	Water & sewer	9,041	60,318	0	75,000	80%	14,682
43600	Wastewater treatment charges	751,012	7,559,612	0	7,819,718	97%	260,106
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	7,954	58,502	2,640	217,035	28%	155,893
46250	R & M equipment	925	8,228	6,075	60,000	24%	45,696
46300	R & M motor vehicles	734	17,352	0	24,000	72%	6,648
46800	Maintenance contracts	0	0	0	8,155	0%	8,155
49000	Legal/employment ads	0	0	0	500	0%	500
49104	License fees	0	5,390	0	6,000	90%	610
49105	License renewals	0	5,230	0	5,500	95%	271
51100	Office supplies	0	1,318	0	0	0%	(1,318)
52000	Operating supplies	112	546	0	500	109%	(46)

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6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	0	122	0	400	31%	278
52200	Cleaning/janitorial supplies	0	210	0	200	105%	(10)
52300	Expendable tools	199	2,528	0	3,700	68%	1,172
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	18,377	160,981	40,655	225,000	90%	23,363
52540	Fuel	179	10,381	0	12,000	87%	1,619
52650	Equip < than \$1000	0	7,150	0	7,343	97%	193
Sub Total		\$1,067,273	\$10,646,520	\$520,287	\$11,800,037	95%	\$633,231
<u>Capital Outlay</u>							
64072	Storage tank	0	0	154,599	154,599	100%	(0)
64073	Generator	389,025	389,025	0	496,103	78%	107,078
64204	TV-Closed Circuit/Security Camera	0	0	0	50,000	0%	50,000
64400	Other equipment	0	2,054	0	723,664	0%	721,610
Sub Total		\$389,025	\$391,079	\$154,599	\$1,424,366	38%	\$878,688
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	0	386,802	0	1,323,695	29%	936,893
Sub Total		\$0	\$386,802	\$0	\$1,323,695	29%	\$936,893
Total for the Project			\$386,802		\$1,323,695	29%	\$936,893

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6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	(55)	0	0	0%	55
Sub Total		\$0	(\$55)	\$0	\$0	0%	\$55
Total for the Project			(\$55)				\$55
Total for the Division		\$1,456,298	\$11,424,346	\$674,886	\$14,548,098	83%	\$2,448,866