

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
25% 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	0	0	0	135,000	0%	135,000
31300	Professional services-Outside Legal	20,292	45,294	0	100,000	45%	54,706
31500	Professional services- other	0	10,800	55,593	76,394	87%	10,001
34450	Contract- sludge removal	16,390	17,654	134,038	150,000	101%	(1,692)
34451	Contract-Grit/Screenings Removal	0	0	0	102,362	0%	102,362
34981	Function sourcing- Utilities	134,588	403,763	1,387,116	1,779,150	101%	(11,728)
34982	Function sourcing- Grounds/Facilities	1,727	1,727	0	2,000	86%	273
34990	Contractual services- other	9,567	9,567	105,901	115,469	100%	1
40100	Travel/conferences	14	30	0	50	61%	20
41100	Telephone	57	170	0	2,400	7%	2,230
41225	Cable fees	3	9	0	60	15%	51
43100	Electric	115,900	227,081	0	764,324	30%	537,243
43200	Water & sewer	3,478	10,203	0	75,000	14%	64,797
43600	Wastewater treatment charges	683,617	2,024,560	0	7,819,718	26%	5,795,158
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	5,450	22,913	1,604	217,535	11%	193,018
46250	R & M equipment	249	4,275	0	200,000	2%	195,725
46300	R & M motor vehicles	454	2,042	3,318	5,000	107%	(360)
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	0	0	8,500	0%	8,500
49105	License renewals	0	0	0	3,000	0%	3,000
52000	Operating supplies	76	99	0	500	20%	401
52150	First aid, safety equip & supplies	21	21	0	0	0%	(21)

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
52200	Cleaning/janitorial supplies	179	179	0	200	90%	21
52300	Expendable tools	81	117	0	200	58%	83
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	13,698	34,266	104,364	225,000	62%	86,370
52540	Fuel	204	1,380	0	12,000	12%	10,620
52650	Equip < than \$1000	99	342	0	1,500	23%	1,158
<b>Sub Total</b>		<b>\$1,006,144</b>	<b>\$2,816,494</b>	<b>\$1,791,933</b>	<b>\$11,824,862</b>	<b>39%</b>	<b>\$7,216,434</b>
<b>Capital Outlay</b>							
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	0	1,200,000	0%	1,200,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,746,103</b>	<b>0%</b>	<b>\$1,746,103</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<b>Capital Outlay</b>							
63183	Sewer treatment rehabilitation	370,000	185,513	201,289	1,323,695	29%	936,893
<b>Sub Total</b>		<b>\$370,000</b>	<b>\$185,513</b>	<b>\$201,289</b>	<b>\$1,323,695</b>	<b>29%</b>	<b>\$936,893</b>
<b>Total for the Project</b>		<b>\$370,000</b>	<b>\$185,513</b>	<b>\$201,289</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>\$1,376,144</b>	<b>\$3,001,952</b>	<b>\$1,993,223</b>	<b>\$14,894,660</b>	<b>34%</b>	<b>\$9,899,485</b>