

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	350	0	135,000	0%	134,650
31300	Professional services-Outside Legal	14,297	87,420	0	100,000	87%	12,580
31500	Professional services- other	0	14,245	52,148	76,394	87%	10,001
34450	Contract- sludge removal	7,973	50,238	102,522	150,000	102%	(2,760)
34451	Contract-Grit/Screenings Removal	0	0	102,362	102,362	100%	0
34981	Function sourcing- Utilities	134,588	672,938	1,117,941	1,779,150	101%	(11,728)
34982	Function sourcing- Grounds/Facilities	809	2,537	0	2,000	127%	(537)
34990	Contractual services- other	9,567	36,868	78,600	115,469	100%	1
40100	Travel/conferences	0	39	0	50	79%	11
41100	Telephone	36	206	0	2,400	9%	2,194
41225	Cable fees	6	15	0	60	25%	45
43100	Electric	65,933	301,148	0	750,501	40%	449,353
43200	Water & sewer	4,053	18,251	0	75,000	24%	56,749
43600	Wastewater treatment charges	691,224	3,390,371	0	7,819,718	43%	4,429,347
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	4,051	34,000	126	217,535	16%	183,409
46250	R & M equipment	63	4,917	0	200,000	2%	195,083
46300	R & M motor vehicles	2,338	8,139	0	24,000	34%	15,861
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
51100	Office supplies	20	20	0	0	0%	(20)
52000	Operating supplies	15	115	0	500	23%	385

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6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	0	21	0	0	0%	(21)
52200	Cleaning/janitorial supplies	0	179	0	200	90%	21
52300	Expendable tools	0	117	0	200	58%	83
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	22,969	82,278	101,351	225,000	82%	41,371
52540	Fuel	128	1,692	0	12,000	14%	10,308
52650	Equip < than \$1000	253	1,168	0	1,500	78%	332
Sub Total		\$958,322	\$4,707,269	\$1,555,050	\$11,830,039	53%	\$5,567,720
<u>Capital Outlay</u>							
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
Sub Total		\$0	\$0	\$0	\$1,746,103	0%	\$1,746,103
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	15,962	201,475	185,327	1,323,695	29%	936,893
Sub Total		\$15,962	\$201,475	\$185,327	\$1,323,695	29%	\$936,893
Total for the Project		\$15,962	\$201,475	\$185,327	\$1,323,695	29%	\$936,893

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535 Sewer/wastewater services							
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		\$974,285	\$4,908,689	\$1,740,377	\$14,899,837	45%	\$8,250,771