

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	350	350	0	135,000	0%	134,650
31300	Professional services-Outside Legal	27,828	73,122	0	100,000	73%	26,878
31500	Professional services- other	3,445	14,245	52,148	76,394	87%	10,001
34450	Contract- sludge removal	24,610	42,265	109,855	150,000	101%	(2,120)
34451	Contract-Grit/Screenings Removal	0	0	102,362	102,362	100%	0
34981	Function sourcing- Utilities	134,588	538,350	1,252,528	1,779,150	101%	(11,728)
34982	Function sourcing- Grounds/Facilities	0	1,727	0	2,000	86%	273
34990	Contractual services- other	17,734	27,301	88,167	115,469	100%	1
40100	Travel/conferences	9	39	0	50	79%	11
41100	Telephone	0	170	0	2,400	7%	2,230
41225	Cable fees	0	9	0	60	15%	51
43100	Electric	8,133	235,214	0	750,501	31%	515,287
43200	Water & sewer	3,995	14,198	0	75,000	19%	60,802
43600	Wastewater treatment charges	674,588	2,699,148	0	7,819,718	35%	5,120,570
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	7,035	29,949	1,604	217,535	15%	185,982
46250	R & M equipment	578	4,854	0	200,000	2%	195,146
46300	R & M motor vehicles	3,759	5,801	0	5,000	116%	(801)
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	0	99	0	500	20%	401
52150	First aid, safety equip & supplies	0	21	0	0	0%	(21)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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							
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	25,043	59,309	79,320	225,000	62%	86,370
52540	Fuel	183	1,563	0	12,000	13%	10,437
52650	Equip < than \$1000	572	915	0	1,500	61%	585
Sub Total		\$932,452	\$3,748,946	\$1,685,985	\$11,811,039	46%	\$6,376,108
<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	0	185,513	201,289	1,323,695	29%	936,893
Sub Total		\$0	\$185,513	\$201,289	\$1,323,695	29%	\$936,893
Total for the Project			\$185,513	\$201,289	\$1,323,695	29%	\$936,893

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2017
 33% 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							
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		\$932,452	\$3,934,404	\$1,887,274	\$14,880,837	39%	\$9,059,159