

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	400	1,548	0	112,100	1%	110,553
31300	Professional services-Outside Legal	5,941	203,440	0	200,000	102%	(3,440)
31500	Professional services- other	13,492	49,829	16,564	76,394	87%	10,001
34450	Contract- sludge removal	428	82,543	73,114	150,000	104%	(5,657)
34451	Contract-Grit/Screenings Removal	0	45,150	57,212	102,362	100%	0
34981	Function sourcing- Utilities	134,588	1,345,876	445,003	1,779,150	101%	(11,728)
34982	Function sourcing- Grounds/Facilities	1,468	10,207	0	12,000	85%	1,793
34990	Contractual services- other	13,067	80,036	52,932	132,969	100%	1
40100	Travel/conferences	4	56	0	50	112%	(6)
41100	Telephone	36	386	0	2,400	16%	2,014
41225	Cable fees	6	33	0	60	55%	27
43100	Electric	82,488	650,807	0	750,501	87%	99,694
43200	Water & sewer	19,270	51,277	0	75,000	68%	23,723
43600	Wastewater treatment charges	815,877	6,808,600	0	7,819,718	87%	1,011,118
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	7,121	50,548	6,016	217,035	26%	160,471
46250	R & M equipment	975	7,304	6,075	60,000	22%	46,621
46300	R & M motor vehicles	0	16,618	0	24,000	69%	7,382
46800	Maintenance contracts	0	0	0	8,155	0%	8,155
49000	Legal/employment ads	0	0	0	500	0%	500
49104	License fees	30	5,390	0	6,000	90%	610
49105	License renewals	0	5,230	0	5,500	95%	271
51100	Office supplies	785	1,318	0	0	0%	(1,318)
52000	Operating supplies	127	434	0	500	87%	66

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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	167	2,329	0	3,700	63%	1,371
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	9,285	142,604	52,646	225,000	87%	29,750
52540	Fuel	486	10,202	0	12,000	85%	1,798
52650	Equip < than \$1000	1,634	7,150	0	7,343	97%	193
Sub Total		\$1,107,673	\$9,579,247	\$709,562	\$11,800,037	87%	\$1,511,229
<u>Capital Outlay</u>							
64072	Storage tank	0	0	0	154,599	0%	154,599
64073	Generator	0	0	389,025	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		\$0	\$2,054	\$389,025	\$1,424,366	27%	\$1,033,287
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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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		\$1,107,673	\$9,968,048	\$1,098,587	\$14,548,098	76%	\$3,481,464	