

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	1,148	0	135,000	1%	133,853
31300	Professional services-Outside Legal	68,830	197,499	0	200,000	99%	2,501
31500	Professional services- other	0	36,336	30,057	76,394	87%	10,001
34450	Contract- sludge removal	2,118	82,115	73,114	150,000	103%	(5,229)
34451	Contract-Grit/Screenings Removal	9,450	45,150	57,212	102,362	100%	0
34981	Function sourcing- Utilities	134,588	1,211,288	579,590	1,779,150	101%	(11,728)
34982	Function sourcing- Grounds/Facilities	2,089	8,739	0	12,000	73%	3,261
34990	Contractual services- other	1,400	66,969	65,999	115,469	115%	(17,499)
40100	Travel/conferences	0	52	0	50	105%	(2)
41100	Telephone	36	350	0	2,400	15%	2,050
41225	Cable fees	0	27	0	60	45%	33
43100	Electric	70,617	568,319	0	750,501	76%	182,182
43200	Water & sewer	4,423	32,008	0	75,000	43%	42,992
43600	Wastewater treatment charges	683,247	5,992,723	0	7,819,718	77%	1,826,995
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	4,267	43,428	126	217,035	20%	173,481
46250	R & M equipment	69	6,329	0	60,000	11%	53,671
46300	R & M motor vehicles	6,312	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	0	5,360	0	6,000	89%	640
49105	License renewals	0	5,230	0	5,500	95%	271
51100	Office supplies	263	533	0	0	0%	(533)
52000	Operating supplies	64	308	0	500	62%	192

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6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	0	122	0	0	0%	(122)
52200	Cleaning/janitorial supplies	0	210	0	200	105%	(10)
52300	Expendable tools	1,032	2,162	0	700	309%	(1,462)
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	15,041	133,319	84,021	225,000	97%	7,660
52540	Fuel	29	9,716	0	12,000	81%	2,284
52650	Equip < than \$1000	523	5,516	0	5,343	103%	(173)
Sub Total		\$1,004,396	\$8,471,573	\$890,118	\$11,800,037	79%	\$2,438,346
<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	2,054	2,054	0	723,664	0%	721,610
Sub Total		\$2,054	\$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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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		\$1,006,450	\$8,860,374	\$1,279,143	\$14,548,098	70%	\$4,408,580