

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	27,001	114,421	0	100,000	114%	(14,421)
31500	Professional services- other	9,600	23,845	42,548	76,394	87%	10,001
34450	Contract- sludge removal	10,908	61,145	91,953	150,000	102%	(3,098)
34451	Contract-Grit/Screenings Removal	0	0	102,362	102,362	100%	0
34981	Function sourcing- Utilities	134,588	807,525	983,353	1,779,150	101%	(11,728)
34982	Function sourcing- Grounds/Facilities	3,195	5,732	0	2,000	287%	(3,732)
34990	Contractual services- other	9,567	46,435	69,033	115,469	100%	1
40100	Travel/conferences	0	39	0	50	79%	11
41100	Telephone	36	242	0	2,400	10%	2,158
41225	Cable fees	0	15	0	60	25%	45
43100	Electric	60,836	361,984	0	750,501	48%	388,517
43200	Water & sewer	3,514	21,766	0	75,000	29%	53,234
43600	Wastewater treatment charges	662,052	4,052,423	0	7,819,718	52%	3,767,295
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	1,885	35,885	2,180	217,035	18%	178,971
46250	R & M equipment	387	5,303	0	200,000	3%	194,697
46300	R & M motor vehicles	155	8,294	0	24,000	35%	15,706
46800	Maintenance contracts	0	0	0	12,000	0%	12,000
49000	Legal/employment ads	0	0	0	500	0%	500
49104	License fees	360	360	0	8,500	4%	8,140
49105	License renewals	0	0	0	3,000	0%	3,000
51100	Office supplies	143	163	0	0	0%	(163)
52000	Operating supplies	50	164	0	500	33%	336

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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	170	287	0	700	41%	413
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	7,063	89,341	94,289	225,000	82%	41,371
52540	Fuel	209	1,901	0	12,000	16%	10,099
52650	Equip < than \$1000	408	1,576	0	1,500	105%	(76)
Sub Total		\$932,125	\$5,639,394	\$1,385,717	\$11,830,039	59%	\$4,804,928
<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	201,475	185,327	1,323,695	29%	936,893
Sub Total		\$0	\$201,475	\$185,327	\$1,323,695	29%	\$936,893
Total for the Project			\$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		\$932,125	\$5,840,814	\$1,571,045	\$14,899,837	50%	\$7,487,978