

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	0	0	135,000	0%	135,000
31300	Professional services-Outside Legal	25,002	25,002	0	100,000	25%	74,998
31500	Professional services- other	10,800	10,800	55,593	76,394	87%	10,001
34450	Contract- sludge removal	1,264	1,264	150,000	150,000	101%	(1,264)
34981	Function sourcing- Utilities	134,588	269,175	1,521,703	1,779,150	101%	(11,728)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34990	Contractual services- other	0	0	98,004	98,004	100%	0
40100	Travel/conferences	16	16	0	50	33%	34
41100	Telephone	0	112	0	2,400	5%	2,288
41225	Cable fees	6	6	0	60	10%	54
43100	Electric	62,109	111,181	0	764,324	15%	653,143
43200	Water & sewer	3,270	6,725	0	75,000	9%	68,275
43600	Wastewater treatment charges	697,139	1,340,943	0	7,819,718	17%	6,478,775
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	16,558	17,464	0	235,000	7%	217,536
46250	R & M equipment	4,026	4,026	0	200,000	2%	195,974
46300	R & M motor vehicles	1,588	1,588	3,318	5,000	98%	94
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	24	24	0	500	5%	476
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	36	36	0	200	18%	164

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	20,569	20,569	118,061	225,000	62%	86,370
52540	Fuel	177	1,177	0	12,000	10%	10,823
52650	Equip < than \$1000	243	243	0	1,500	16%	1,257
Sub Total		\$977,415	\$1,810,351	\$1,946,679	\$11,722,500	32%	\$7,965,470
<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	(184,487)	571,289	1,323,695	29%	936,893
Sub Total		\$0	(\$184,487)	\$571,289	\$1,323,695	29%	\$936,893
Total for the Project			(\$184,487)	\$571,289	\$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		\$977,415	\$1,625,809	\$2,517,969	\$14,792,298	28%	\$10,648,521