

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	135,000	0%	135,000
31300	Professional services-Outside Legal	0	0	0	100,000	0%	100,000
31500	Professional services- other	0	0	40,000	23,076	173%	(16,924)
34450	Contract- sludge removal	0	0	150,000	150,000	100%	0
34981	Function sourcing- Utilities	134,588	134,588	1,656,291	1,707,730	105%	(83,148)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34990	Contractual services- other	0	0	0	98,004	0%	98,004
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	112	112	0	2,400	5%	2,288
41225	Cable fees	0	0	0	60	0%	60
43100	Electric	49,072	49,072	0	805,642	6%	756,570
43200	Water & sewer	3,455	3,455	0	75,000	5%	71,545
43600	Wastewater treatment charges	643,804	643,804	0	7,819,718	8%	7,175,914
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	906	906	6,500	265,000	3%	257,594
46250	R & M equipment	0	0	4,606	200,000	2%	195,394
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
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	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	0	0	0	200	0%	200

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<b>6022 Sewer Treatment Plant</b>							
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	0	0	138,630	225,000	62%	86,370
52540	Fuel	1,000	1,000	0	12,000	8%	11,000
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$832,936</b>	<b>\$832,936</b>	<b>\$1,996,027</b>	<b>\$11,669,080</b>	<b>24%</b>	<b>\$8,840,117</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,746,103</b>	<b>0%</b>	<b>\$1,746,103</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	(184,487)	(184,487)	571,289	1,323,695	29%	936,893
<b>Sub Total</b>		<b>(\$184,487)</b>	<b>(\$184,487)</b>	<b>\$571,289</b>	<b>\$1,323,695</b>	<b>29%</b>	<b>\$936,893</b>
<b>Total for the Project</b>		<b>(\$184,487)</b>	<b>(\$184,487)</b>	<b>\$571,289</b>	<b>\$1,323,695</b>	<b>29%</b>	<b>\$936,893</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>845 Alternative Water Supply</b>							
<u>Capital Outlay</u>							
63993	Improvements - Other	(55)	(55)	0	0	0%	55
<b>Sub Total</b>		<b>(\$55)</b>	<b>(\$55)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$55</b>
<b>Total for the Project</b>		<b>(\$55)</b>	<b>(\$55)</b>				<b>\$55</b>
<b>Total for the Division</b>		<b>\$648,394</b>	<b>\$648,394</b>	<b>\$2,567,316</b>	<b>\$14,738,878</b>	<b>22%</b>	<b>\$11,523,168</b>