

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

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	9,000	0	112,100	8%	103,100
31300	Professional services-Outside Legal	89,828	390,485	0	200,000	195%	(190,485)
31500	Professional services- other	11,967	61,796	16,564	76,394	103%	(1,965)
34450	Contract- sludge removal	10,963	96,288	0	150,000	64%	53,712
34451	Contract-Grit/Screenings Removal	17,850	81,900	0	102,362	80%	20,462
34981	Function sourcing- Utilities	373,863	1,854,326	175,828	1,779,150	114%	(251,004)
34982	Function sourcing- Grounds/Facilities	2,935	15,528	0	13,500	115%	(2,028)
34990	Contractual services- other	37,801	130,904	0	132,969	98%	2,065
40100	Travel/conferences	0	56	0	150	37%	94
41100	Telephone	72	494	0	2,400	21%	1,906
41225	Cable fees	6	39	0	60	65%	21
43100	Electric	168,895	822,015	0	750,501	110%	(71,514)
43200	Water & sewer	10,060	70,378	0	75,000	94%	4,622
43600	Wastewater treatment charges	461,995	8,021,607	0	7,819,718	103%	(201,889)
44200	Rents- machinery & equipment	0	0	0	9,400	0%	9,400
46150	R & M- land- building & improvement	5,805	64,307	0	217,035	30%	152,728
46250	R & M equipment	7,250	15,478	0	60,000	26%	44,522
46300	R & M motor vehicles	2,896	20,248	0	24,000	84%	3,752
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	5,390	0	6,000	90%	610
49105	License renewals	0	5,230	0	5,500	95%	271
51100	Office supplies	0	1,318	0	1,500	88%	182
52000	Operating supplies	524	1,070	0	1,000	107%	(70)

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6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	94	216	0	400	54%	184
52200	Cleaning/janitorial supplies	0	210	0	200	105%	(10)
52300	Expendable tools	0	2,528	0	3,700	68%	1,172
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	25,622	186,603	0	225,000	83%	38,397
52540	Fuel	1,677	12,058	0	14,000	86%	1,942
52650	Equip < than \$1000	770	7,920	0	7,343	108%	(577)
Sub Total		\$1,230,873	\$11,877,393	\$192,391	\$11,800,037	102%	(\$269,747)
<u>Capital Outlay</u>							
64072	Storage tank	0	0	146,724	154,599	95%	7,875
64073	Generator	(389,025)	0	0	496,103	0%	496,103
64204	TV-Closed Circuit/Security Camera	0	0	0	50,000	0%	50,000
64400	Other equipment	(2,054)	0	0	723,664	0%	723,664
Sub Total		(\$391,079)	\$0	\$146,724	\$1,424,366	10%	\$1,277,642
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	(386,802)	0	0	1,323,695	0%	1,323,695
Sub Total		(\$386,802)	\$0	\$0	\$1,323,695	0%	\$1,323,695
Total for the Project		(\$386,802)			\$1,323,695		\$1,323,695

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6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
63993	Improvements - Other	55	0	0	0	0%	0
Sub Total		\$55	\$0	\$0	\$0	0%	\$0
Total for the Project		\$55					
Total for the Division		\$453,047	\$11,877,393	\$339,115	\$14,548,098	84%	\$2,331,590