

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2017  
100% 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	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	134,588	1,615,051	175,828	1,779,150	101%	(11,728)
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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<b>6022 Sewer Treatment Plant</b>							
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)
<b>Sub Total</b>		<b>\$991,598</b>	<b>\$11,638,118</b>	<b>\$192,391</b>	<b>\$11,800,037</b>	<b>100%</b>	<b>(\$30,472)</b>
<u>Capital Outlay</u>							
64072	Storage tank	7,875	7,875	146,724	154,599	100%	(0)
64073	Generator	0	389,025	0	496,103	78%	107,078
64204	TV-Closed Circuit/Security Camera	0	0	0	50,000	0%	50,000
64400	Other equipment	0	2,054	0	723,664	0%	721,610
<b>Sub Total</b>		<b>\$7,875</b>	<b>\$398,954</b>	<b>\$146,724</b>	<b>\$1,424,366</b>	<b>38%</b>	<b>\$878,688</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	0	386,802	0	1,323,695	29%	936,893
<b>Sub Total</b>		<b>\$0</b>	<b>\$386,802</b>	<b>\$0</b>	<b>\$1,323,695</b>	<b>29%</b>	<b>\$936,893</b>
<b>Total for the Project</b>			<b>\$386,802</b>		<b>\$1,323,695</b>	<b>29%</b>	<b>\$936,893</b>

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<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	0	(55)	0	0	0%	55
<b>Sub Total</b>		<b>\$0</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>Total for the Division</b>		<b>\$999,473</b>	<b>\$12,423,819</b>	<b>\$339,115</b>	<b>\$14,548,098</b>	<b>88%</b>	<b>\$1,785,164</b>