

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	2,763	4,218	134,722	432,485	32%	293,545
31300	Professional services-Outside Legal	18,814	24,287	0	145,567	17%	121,280
31500	Professional services- other	1,350	23,132	18,949	70,299	60%	28,218
34450	Contract- sludge removal	54	31,773	74,047	100,000	106%	(5,821)
34451	Contract-Grit/Screenings Removal	12,150	67,500	83,700	170,803	89%	19,603
34500	Contract- building maintenance	1,858	11,415	10,536	22,296	98%	345
34981	Function sourcing- Utilities	147,597	935,781	920,683	2,218,291	84%	361,828
34982	Function sourcing- Grounds/Facilities	221	442	458	2,455	37%	1,555
34989	Contractual service provider	4,922	31,389	0	59,136	53%	27,747
34990	Contractual services- other	2,730	133,060	154,728	327,894	88%	40,106
40100	Travel/conferences	0	14	0	60	23%	46
41100	Telephone	0	3	0	475	1%	472
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	61,840	445,614	0	859,782	52%	414,168
43200	Water & sewer	7,567	70,863	0	195,000	36%	124,137
43600	Wastewater treatment charges	624,793	4,185,225	3,367,551	8,730,780	87%	1,178,005
44200	Rents- machinery & equipment	0	0	0	2,000	0%	2,000
46150	R & M- land- building & improvement	5,978	66,790	25,125	99,950	92%	8,035
46220	R & M Generators	202	8,031	0	15,000	54%	6,969
46250	R & M equipment	10,139	39,397	42,331	76,541	107%	(5,187)
46300	R & M motor vehicles	161	1,939	5,000	25,000	28%	18,061
49104	License fees	0	1,160	0	12,000	10%	10,840
51100	Office supplies	2	313	0	500	63%	187
52000	Operating supplies	445	1,674	0	5,206	32%	3,532

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	590	2,071	0	2,400	86%	329
52200	Cleaning/janitorial supplies	98	318	0	700	45%	382
52300	Expendable tools	470	1,320	0	1,200	110%	(120)
52430	Operating chemicals	21,661	140,036	122,701	546,000	48%	283,262
52540	Fuel	190	1,470	0	10,500	14%	9,030
52650	Equip < than \$1000	0	4,096	0	5,000	82%	904
Sub Total		\$926,594	\$6,233,331	\$4,960,530	\$14,137,478	79%	\$2,943,617
Capital Outlay							
62000	Buildings	0	0	0	321,347	0%	321,347
63000	Improvement other than building	73,831	73,831	87,398	282,000	57%	120,772
64055	Laptop/Tablet	0	3,793	0	3,794	100%	1
64070	Forklift	0	0	0	48,000	0%	48,000
64072	Storage tank	0	0	107,382	108,000	99%	619
64073	Generator	0	0	0	200,000	0%	200,000
64400	Other equipment	186,179	191,923	243,522	2,049,865	21%	1,614,420
Sub Total		\$260,009	\$269,547	\$438,302	\$3,013,006	23%	\$2,305,158
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
Capital Outlay							
63183	Sewer treatment rehabilitation	113,492	897,439	3,809,997	4,921,687	96%	214,251
Sub Total		\$113,492	\$897,439	\$3,809,997	\$4,921,687	96%	\$214,251
Total for the Project		\$113,492	\$897,439	\$3,809,997	\$4,921,687	96%	\$214,251
Total for the Division		\$1,300,095	\$7,400,317	\$9,208,829	\$22,072,171	75%	\$5,463,026