

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	145	145	151,295	432,485	35%	281,045
31300	Professional services-Outside Legal	3,690	5,472	0	145,567	4%	140,095
31500	Professional services- other	0	0	20,299	70,299	29%	50,000
34450	Contract- sludge removal	1,589	12,613	90,500	100,000	103%	(3,113)
34451	Contract-Grit/Screenings Removal	9,450	9,450	141,750	170,803	89%	19,603
34500	Contract- building maintenance	3,716	5,535	16,416	22,296	98%	345
34981	Function sourcing- Utilities	147,597	345,392	1,504,203	2,218,291	83%	368,697
34982	Function sourcing- Grounds/Facilities	0	221	679	2,455	37%	1,555
34989	Contractual service provider	6,694	12,650	0	59,136	21%	46,486
34990	Contractual services- other	27,127	42,869	241,418	327,894	87%	43,606
40100	Travel/conferences	7	11	0	60	19%	49
41100	Telephone	0	0	0	475	0%	475
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	68,285	190,167	0	859,782	22%	669,615
43200	Water & sewer	11,741	34,364	0	195,000	18%	160,636
43600	Wastewater treatment charges	320,245	1,411,847	6,140,928	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	11,512	25,858	37,840	99,950	64%	36,252
46220	R & M Generators	2,351	3,699	0	15,000	25%	11,301
46250	R & M equipment	3,115	287	23,937	76,541	32%	52,317
46300	R & M motor vehicles	92	441	5,000	25,000	22%	19,559
49104	License fees	0	0	0	12,000	0%	12,000
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	106	558	0	7,000	8%	6,442

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	76	226	0	1,400	16%	1,174
52200	Cleaning/janitorial supplies	97	97	0	200	49%	103
52300	Expendable tools	142	182	0	1,200	15%	1,018
52430	Operating chemicals	26,990	72,681	163,512	546,000	43%	309,807
52540	Fuel	182	684	0	14,000	5%	13,316
52650	Equip < than \$1000	441	2,248	0	5,000	45%	2,752
Sub Total		\$645,390	\$2,177,699	\$8,537,777	\$14,141,272	76%	\$3,425,796
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	321,347	0%	321,347
63000	Improvement other than building	0	0	161,228	390,000	41%	228,772
64073	Generator	0	0	0	200,000	0%	200,000
64400	Other equipment	0	0	380,170	2,049,865	19%	1,669,695
Sub Total		\$0	\$0	\$541,399	\$2,961,212	18%	\$2,419,813
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	68,511	81,817	4,176,334	5,073,687	84%	815,536
Sub Total		\$68,511	\$81,817	\$4,176,334	\$5,073,687	84%	\$815,536
Total for the Project		\$68,511	\$81,817	\$4,176,334	\$5,073,687	84%	\$815,536
Total for the Division		\$713,901	\$2,259,516	\$13,255,510	\$22,176,171	70%	\$6,661,145