

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	0	1,455	137,485	432,485	32%	293,545
31300	Professional services-Outside Legal	0	5,472	0	145,567	4%	140,095
31500	Professional services- other	21,782	21,782	20,299	70,299	60%	28,218
34450	Contract- sludge removal	3,886	30,659	74,047	100,000	105%	(4,706)
34451	Contract-Grit/Screenings Removal	12,150	44,550	106,650	170,803	89%	19,603
34500	Contract- building maintenance	1,858	7,699	14,252	22,296	98%	345
34981	Function sourcing- Utilities	147,597	640,586	1,209,008	2,218,291	83%	368,697
34982	Function sourcing- Grounds/Facilities	0	221	679	2,455	37%	1,555
34989	Contractual service provider	5,975	21,140	0	59,136	36%	37,996
34990	Contractual services- other	25,410	105,355	178,933	327,894	87%	43,606
40100	Travel/conferences	0	14	0	60	23%	46
41100	Telephone	3	3	0	475	1%	472
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	64,061	323,072	0	859,782	38%	536,710
43200	Water & sewer	11,161	56,390	0	195,000	29%	138,610
43600	Wastewater treatment charges	716,018	2,849,458	4,703,318	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	21,627	56,522	25,850	99,950	82%	17,578
46220	R & M Generators	651	5,898	0	15,000	39%	9,102
46250	R & M equipment	3,641	4,155	71,811	76,541	99%	575
46300	R & M motor vehicles	673	1,385	5,000	25,000	26%	18,615
49104	License fees	0	1,160	0	12,000	10%	10,840
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	50	660	0	5,206	13%	4,546

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6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	310	1,206	0	1,400	86%	194
52200	Cleaning/janitorial supplies	73	170	0	200	85%	30
52300	Expendable tools	235	700	0	1,200	58%	500
52430	Operating chemicals	20,262	95,605	140,588	546,000	43%	309,807
52540	Fuel	171	1,014	0	12,000	8%	10,986
52650	Equip < than \$1000	1,220	3,867	0	5,000	77%	1,133
Sub Total		\$1,058,813	\$4,280,198	\$6,687,920	\$14,137,478	78%	\$3,169,360
Capital Outlay							
62000	Buildings	0	0	0	321,347	0%	321,347
63000	Improvement other than building	0	0	161,228	282,000	57%	120,772
64055	Laptop/Tablet	3,793	3,793	0	3,794	100%	1
64070	Forklift	0	0	0	38,000	0%	38,000
64072	Storage tank	0	0	0	108,000	0%	108,000
64073	Generator	0	0	0	200,000	0%	200,000
64400	Other equipment	5,745	5,745	429,701	2,049,865	21%	1,614,420
Sub Total		\$9,538	\$9,538	\$590,929	\$3,003,006	20%	\$2,402,539
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
Capital Outlay							
63183	Sewer treatment rehabilitation	375,803	608,357	3,649,794	4,921,687	87%	663,536
Sub Total		\$375,803	\$608,357	\$3,649,794	\$4,921,687	87%	\$663,536
Total for the Project		\$375,803	\$608,357	\$3,649,794	\$4,921,687	87%	\$663,536
Total for the Division		\$1,444,154	\$4,898,092	\$10,928,644	\$22,062,171	72%	\$6,235,435