

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	1,310	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	0	0	20,299	70,299	29%	50,000
34450	Contract- sludge removal	14,160	26,773	77,401	100,000	104%	(4,174)
34451	Contract-Grit/Screenings Removal	22,950	32,400	118,800	170,803	89%	19,603
34500	Contract- building maintenance	306	5,841	16,110	22,296	98%	345
34981	Function sourcing- Utilities	147,597	492,989	1,356,605	2,218,291	83%	368,697
34982	Function sourcing- Grounds/Facilities	0	221	679	2,455	37%	1,555
34989	Contractual service provider	2,515	15,166	0	59,136	26%	43,970
34990	Contractual services- other	37,075	79,944	204,343	327,894	87%	43,606
40100	Travel/conferences	3	14	0	60	23%	46
41100	Telephone	0	0	0	475	0%	475
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	68,844	259,011	0	859,782	30%	600,771
43200	Water & sewer	10,865	45,229	0	195,000	23%	149,771
43600	Wastewater treatment charges	721,593	2,133,440	5,419,336	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	9,036	34,895	37,840	99,950	73%	27,216
46220	R & M Generators	1,548	5,247	0	15,000	35%	9,753
46250	R & M equipment	227	514	74,930	76,541	99%	1,097
46300	R & M motor vehicles	271	712	5,000	25,000	23%	19,288
49104	License fees	1,160	1,160	0	12,000	10%	10,840
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	52	610	0	7,000	9%	6,390

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6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	671	897	0	1,400	64%	503
52200	Cleaning/janitorial supplies	0	97	0	200	49%	103
52300	Expendable tools	283	465	0	1,200	39%	735
52430	Operating chemicals	2,662	75,343	160,850	546,000	43%	309,807
52540	Fuel	159	843	0	14,000	6%	13,157
52650	Equip < than \$1000	399	2,647	0	5,000	53%	2,353
Sub Total		\$1,043,685	\$3,221,384	\$7,629,678	\$14,141,272	77%	\$3,290,210
<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	435,445	2,049,865	21%	1,614,420
Sub Total		\$0	\$0	\$596,674	\$2,961,212	20%	\$2,364,538
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	150,737	232,554	4,025,597	5,073,687	84%	815,536
Sub Total		\$150,737	\$232,554	\$4,025,597	\$5,073,687	84%	\$815,536
Total for the Project		\$150,737	\$232,554	\$4,025,597	\$5,073,687	84%	\$815,536
Total for the Division		\$1,194,422	\$3,453,938	\$12,251,948	\$22,176,171	71%	\$6,470,284