

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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	27,663	104,984	33,956	292,485	48%	153,545
31300	Professional services-Outside Legal	3,699	54,207	0	145,567	37%	91,360
31500	Professional services- other	3,150	26,282	15,799	70,299	60%	28,218
34450	Contract- sludge removal	1,589	47,768	63,471	100,000	111%	(11,239)
34451	Contract-Grit/Screenings Removal	22,950	102,600	48,600	170,803	89%	19,603
34500	Contract- building maintenance	1,858	16,989	4,962	22,296	98%	345
34981	Function sourcing- Utilities	147,597	1,480,413	621,022	2,218,291	95%	116,856
34982	Function sourcing- Grounds/Facilities	0	663	237	2,455	37%	1,555
34989	Contractual service provider	4,477	46,457	0	59,136	79%	12,679
34990	Contractual services- other	21,695	219,218	68,570	327,894	88%	40,106
40100	Travel/conferences	0	14	0	60	23%	46
41100	Telephone	36	39	0	475	8%	436
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	74,497	643,965	0	859,782	75%	215,817
43200	Water & sewer	7,622	88,649	0	195,000	45%	106,351
43600	Wastewater treatment charges	894,612	6,437,160	1,115,615	8,730,780	87%	1,178,005
44200	Rents- machinery & equipment	0	2,940	0	3,000	98%	60
46150	R & M- land- building & improvement	40,141	125,612	175	114,950	109%	(10,838)
46220	R & M Generators	1,946	10,945	0	15,000	73%	4,055
46250	R & M equipment	5,521	72,712	25,428	91,092	108%	(7,049)
46300	R & M motor vehicles	2,659	5,095	5,000	18,000	56%	7,905
49104	License fees	0	4,060	0	12,000	34%	7,940
51100	Office supplies	0	501	0	500	100%	(1)
52000	Operating supplies	1,540	3,655	0	5,206	70%	1,551

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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							
52150	First aid, safety equip & supplies	84	2,301	0	2,400	96%	99
52200	Cleaning/janitorial supplies	39	414	0	700	59%	286
52300	Expendable tools	745	2,326	0	1,700	137%	(626)
52430	Operating chemicals	4,660	191,252	94,818	521,543	55%	235,473
52540	Fuel	287	2,020	0	9,000	22%	6,980
52650	Equip < than \$1000	0	5,375	0	5,000	108%	(375)
Sub Total		\$1,269,067	\$9,698,616	\$2,097,654	\$13,995,572	84%	\$2,199,302
Capital Outlay							
62000	Buildings	0	0	0	321,347	0%	321,347
63000	Improvement other than building	0	154,824	0	282,000	55%	127,176
64055	Laptop/Tablet	0	3,793	0	3,794	100%	1
64070	Forklift	0	0	44,600	48,000	93%	3,400
64072	Storage tank	0	0	107,382	108,000	99%	619
64073	Generator	0	0	0	200,000	0%	200,000
64400	Other equipment	2,593	299,643	132,032	2,049,865	21%	1,618,191
Sub Total		\$2,593	\$458,259	\$284,013	\$3,013,006	25%	\$2,270,733
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
Capital Outlay							
63183	Sewer treatment rehabilitation	183,448	1,275,948	3,431,489	4,921,687	96%	214,251
Sub Total		\$183,448	\$1,275,948	\$3,431,489	\$4,921,687	96%	\$214,251
Total for the Project		\$183,448	\$1,275,948	\$3,431,489	\$4,921,687	96%	\$214,251
Total for the Division		\$1,455,108	\$11,432,823	\$5,813,156	\$21,930,265	79%	\$4,684,286