

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	73,102	77,320	61,620	432,485	32%	293,545
31300	Professional services-Outside Legal	26,221	50,508	0	145,567	35%	95,059
31500	Professional services- other	0	23,132	18,949	70,299	60%	28,218
34450	Contract- sludge removal	8,434	46,179	63,471	100,000	110%	(9,650)
34451	Contract-Grit/Screenings Removal	12,150	79,650	71,550	170,803	89%	19,603
34500	Contract- building maintenance	1,858	15,131	6,820	22,296	98%	345
34981	Function sourcing- Utilities	147,597	1,332,816	768,619	2,218,291	95%	116,856
34982	Function sourcing- Grounds/Facilities	0	442	458	2,455	37%	1,555
34989	Contractual service provider	6,588	41,980	0	59,136	71%	17,156
34990	Contractual services- other	37,981	197,523	90,264	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	56,961	569,468	0	859,782	66%	290,314
43200	Water & sewer	5,375	81,027	0	195,000	42%	113,973
43600	Wastewater treatment charges	716,420	5,542,549	2,010,227	8,730,780	87%	1,178,005
44200	Rents- machinery & equipment	2,940	2,940	0	3,000	98%	60
46150	R & M- land- building & improvement	13,905	85,472	25,125	99,950	111%	(10,647)
46220	R & M Generators	968	8,999	0	15,000	60%	6,001
46250	R & M equipment	27,634	67,191	26,799	84,092	112%	(9,898)
46300	R & M motor vehicles	102	2,436	5,000	25,000	30%	17,564
49104	License fees	2,900	4,060	0	12,000	34%	7,940
51100	Office supplies	0	501	0	500	100%	(1)
52000	Operating supplies	423	2,115	0	5,206	41%	3,091

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	142	2,217	0	2,400	92%	183
52200	Cleaning/janitorial supplies	57	375	0	700	54%	325
52300	Expendable tools	261	1,581	0	1,700	93%	119
52430	Operating chemicals	37,074	186,592	99,303	521,543	55%	235,649
52540	Fuel	150	1,733	0	9,000	19%	7,267
52650	Equip < than \$1000	792	5,375	0	5,000	108%	(375)
Sub Total		\$1,180,035	\$8,429,328	\$3,248,205	\$14,120,572	83%	\$2,443,038
Capital Outlay							
62000	Buildings	0	0	0	321,347	0%	321,347
63000	Improvement other than building	8,549	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	35,129	297,049	138,034	2,049,865	21%	1,614,782
Sub Total		\$43,678	\$455,666	\$290,016	\$3,013,006	25%	\$2,267,324
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
Capital Outlay							
63183	Sewer treatment rehabilitation	99,563	1,092,500	3,614,936	4,921,687	96%	214,251
Sub Total		\$99,563	\$1,092,500	\$3,614,936	\$4,921,687	96%	\$214,251
Total for the Project		\$99,563	\$1,092,500	\$3,614,936	\$4,921,687	96%	\$214,251
Total for the Division		\$1,323,276	\$9,977,494	\$7,153,157	\$22,055,265	78%	\$4,924,613