

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2020  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	4,218	134,722	432,485	32%	293,545
31300	Professional services-Outside Legal	0	24,287	0	145,567	17%	121,280
31500	Professional services- other	0	23,132	18,949	70,299	60%	28,218
34450	Contract- sludge removal	5,972	37,745	70,342	100,000	108%	(8,087)
34451	Contract-Grit/Screenings Removal	0	67,500	83,700	170,803	89%	19,603
34500	Contract- building maintenance	1,858	13,273	8,678	22,296	98%	345
34981	Function sourcing- Utilities	249,438	1,185,218	916,216	2,218,291	95%	116,856
34982	Function sourcing- Grounds/Facilities	0	442	458	2,455	37%	1,555
34989	Contractual service provider	4,003	35,392	0	59,136	60%	23,744
34990	Contractual services- other	26,483	159,542	128,245	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	66,892	512,507	0	859,782	60%	347,275
43200	Water & sewer	4,789	75,652	0	195,000	39%	119,348
43600	Wastewater treatment charges	640,904	4,826,129	2,726,646	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	4,776	71,566	25,125	99,950	97%	3,259
46220	R & M Generators	0	8,031	0	15,000	54%	6,969
46250	R & M equipment	160	39,557	49,881	84,092	106%	(5,346)
46300	R & M motor vehicles	395	2,334	5,000	25,000	29%	17,666
49104	License fees	0	1,160	0	12,000	10%	10,840
51100	Office supplies	188	501	0	500	100%	(1)
52000	Operating supplies	18	1,692	0	5,206	32%	3,514

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
52150	First aid, safety equip & supplies	5	2,076	0	2,400	86%	324
52200	Cleaning/janitorial supplies	0	318	0	700	45%	382
52300	Expendable tools	0	1,320	0	1,200	110%	(120)
52430	Operating chemicals	9,481	149,517	136,377	521,543	55%	235,649
52540	Fuel	114	1,584	0	10,500	15%	8,916
52650	Equip < than \$1000	487	4,583	0	5,000	92%	417
<b>Sub Total</b>		<b>\$1,015,963</b>	<b>\$7,249,293</b>	<b>\$4,304,340</b>	<b>\$14,120,572</b>	<b>82%</b>	<b>\$2,566,939</b>
<b>Capital Outlay</b>							
62000	Buildings	0	0	0	321,347	0%	321,347
63000	Improvement other than building	72,445	146,275	14,953	282,000	57%	120,772
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	69,997	261,920	173,164	2,049,865	21%	1,614,782
<b>Sub Total</b>		<b>\$142,441</b>	<b>\$411,988</b>	<b>\$340,098</b>	<b>\$3,013,006</b>	<b>25%</b>	<b>\$2,260,920</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<b>Capital Outlay</b>							
63183	Sewer treatment rehabilitation	95,498	992,937	3,714,499	4,921,687	96%	214,251
<b>Sub Total</b>		<b>\$95,498</b>	<b>\$992,937</b>	<b>\$3,714,499</b>	<b>\$4,921,687</b>	<b>96%</b>	<b>\$214,251</b>
<b>Total for the Project</b>		<b>\$95,498</b>	<b>\$992,937</b>	<b>\$3,714,499</b>	<b>\$4,921,687</b>	<b>96%</b>	<b>\$214,251</b>
<b>Total for the Division</b>		<b>\$1,253,902</b>	<b>\$8,654,218</b>	<b>\$8,358,938</b>	<b>\$22,055,265</b>	<b>77%</b>	<b>\$5,042,109</b>