

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	435	0	38,940	432,485	9%	393,545
31300	Professional services-Outside Legal	1,782	1,782	0	145,567	1%	143,785
31500	Professional services- other	0	0	20,299	70,299	29%	50,000
34450	Contract- sludge removal	11,025	11,025	90,500	100,000	102%	(1,525)
34451	Contract-Grit/Screenings Removal	0	0	151,200	170,803	89%	19,603
34500	Contract- building maintenance	1,819	1,819	20,132	22,296	98%	345
34981	Function sourcing- Utilities	438,603	197,794	1,651,800	2,218,291	83%	368,697
34982	Function sourcing- Grounds/Facilities	221	221	679	2,455	37%	1,555
34989	Contractual service provider	4,190	5,956	0	59,136	10%	53,180
34990	Contractual services- other	11,667	15,742	268,546	327,894	87%	43,606
40100	Travel/conferences	0	4	0	60	6%	56
41100	Telephone	0	0	0	475	0%	475
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	70,642	121,882	0	859,782	14%	737,900
43200	Water & sewer	11,317	22,623	0	195,000	12%	172,377
43600	Wastewater treatment charges	0	1,091,602	8,644,377	8,730,780	112%	(1,005,199)
44200	Rents- machinery & equipment	0	0	0	2,000	0%	2,000
46150	R & M- land- building & improvement	9,775	14,347	24,950	99,950	39%	60,653
46220	R & M Generators	1,348	1,348	0	15,000	9%	13,652
46250	R & M equipment	43,426	(2,829)	26,540	76,541	31%	52,829
46300	R & M motor vehicles	110	349	5,000	25,000	21%	19,651
49104	License fees	0	0	0	12,000	0%	12,000
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	120	452	0	7,000	6%	6,548

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	36	150	0	1,400	11%	1,250
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	40	40	0	1,200	3%	1,160
52430	Operating chemicals	45,691	45,691	188,568	546,000	43%	311,741
52540	Fuel	234	503	0	14,000	4%	13,497
52650	Equip < than \$1000	940	1,807	0	5,000	36%	3,193
Sub Total		\$653,421	\$1,532,309	\$11,131,531	\$14,141,272	90%	\$1,477,433
<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	93,089	0	374,426	2,049,865	18%	1,675,439
Sub Total		\$93,089	\$0	\$535,654	\$2,961,212	18%	\$2,425,558
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	128,511	13,307	4,244,844	5,073,687	84%	815,536
Sub Total		\$128,511	\$13,307	\$4,244,844	\$5,073,687	84%	\$815,536
Total for the Project		\$128,511	\$13,307	\$4,244,844	\$5,073,687	84%	\$815,536
Total for the Division		\$875,022	\$1,545,615	\$15,912,029	\$22,176,171	79%	\$4,718,527