

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	21,920	136,246	75,858	292,485	73%	80,381
31300	Professional services-Outside Legal	4,518	59,153	0	145,567	41%	86,414
31500	Professional services- other	0	30,782	5,623	70,299	52%	33,893
34450	Contract- sludge removal	25,318	73,086	0	100,000	73%	26,914
34451	Contract-Grit/Screenings Removal	22,950	137,700	0	170,803	81%	33,103
34500	Contract- building maintenance	4,022	22,563	0	22,296	101%	(267)
34981	Function sourcing- Utilities	255,592	1,883,602	175,828	2,190,791	94%	131,362
34982	Function sourcing- Grounds/Facilities	0	900	0	2,455	37%	1,555
34989	Contractual service provider	8,308	58,928	0	59,136	100%	208
34990	Contractual services- other	77,287	320,800	0	327,894	98%	7,094
40100	Travel/conferences	0	14	0	60	23%	46
41100	Telephone	0	39	0	475	8%	436
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	85,283	800,176	0	859,782	93%	59,606
43200	Water & sewer	1,252	91,626	0	195,000	47%	103,374
43600	Wastewater treatment charges	932,460	8,107,648	0	8,730,780	93%	623,132
44200	Rents- machinery & equipment	0	2,940	0	3,000	98%	60
46150	R & M- land- building & improvement	11,681	140,373	0	129,950	108%	(10,423)
46220	R & M Generators	3,831	14,776	0	15,000	99%	224
46250	R & M equipment	10,732	85,068	13,746	101,092	98%	2,279
46300	R & M motor vehicles	385	5,621	0	18,000	31%	12,379
49104	License fees	0	4,060	0	12,000	34%	7,940
51100	Office supplies	0	501	0	500	100%	(1)
52000	Operating supplies	320	5,976	0	5,206	115%	(770)

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	380	2,938	0	2,400	122%	(538)
52200	Cleaning/janitorial supplies	137	657	0	700	94%	43
52300	Expendable tools	119	2,675	0	2,700	99%	25
52430	Operating chemicals	21,890	220,727	0	521,543	42%	300,816
52540	Fuel	185	2,557	0	9,000	28%	6,443
52650	Equip < than \$1000	4,080	10,214	0	6,500	157%	(3,714)
Sub Total		\$1,492,652	\$12,222,347	\$271,054	\$13,995,572	89%	\$1,502,170
Capital Outlay							
62000	Buildings	0	0	0	50,000	0%	50,000
63000	Improvement other than building	(154,824)	0	0	554,824	0%	554,824
64055	Laptop/Tablet	(3,793)	0	0	3,794	0%	3,794
64070	Forklift	0	0	44,600	44,600	100%	0
64072	Storage tank	0	0	92,023	108,000	85%	15,977
64073	Generator	0	0	0	200,000	0%	200,000
64400	Other equipment	(299,643)	0	132,032	2,617,907	5%	2,485,875
Sub Total		(\$458,259)	\$0	\$268,655	\$3,579,125	8%	\$3,310,470
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
Capital Outlay							
63183	Sewer treatment rehabilitation	(1,585,979)	0	2,678,375	4,879,253	55%	2,200,878
Sub Total		(\$1,585,979)	\$0	\$2,678,375	\$4,879,253	55%	\$2,200,878
Total for the Project		(\$1,585,979)		\$2,678,375	\$4,879,253	55%	\$2,200,878
Total for the Division		(\$551,586)	\$12,222,347	\$3,218,084	\$22,453,950	69%	\$7,013,519