

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
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	0	0	75,858	244,858	31%	169,000
31300	Professional services-Outside Legal	0	0	0	145,567	0%	145,567
31500	Professional services- other	0	0	38,273	55,624	69%	17,351
34450	Contract- sludge removal	15,335	15,335	66,725	100,000	82%	17,939
34451	Contract-Grit/Screenings Removal	12,150	12,150	139,415	170,803	89%	19,238
34500	Contract- building maintenance	3,410	3,410	12,066	22,296	69%	6,820
34981	Function sourcing- Utilities	279,588	213,588	1,639,931	2,153,358	86%	299,839
34982	Function sourcing- Grounds/Facilities	221	221	449	900	74%	230
34989	Contractual service provider	4,448	5,656	0	113,750	5%	108,094
34990	Contractual services- other	11,667	11,667	171,435	185,034	99%	1,932
40100	Travel/conferences	9	9	0	60	15%	51
41100	Telephone	(9)	0	0	475	0%	475
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	78,603	130,389	0	859,782	15%	729,393
43200	Water & sewer	1,491	3,161	0	195,000	2%	191,839
43600	Wastewater treatment charges	859,266	1,434,305	8,078,505	8,937,770	106%	(575,039)
44200	Rents- machinery & equipment	0	0	0	2,000	0%	2,000
46150	R & M- land- building & improvement	1,967	5,202	21,423	100,000	27%	73,376
46220	R & M Generators	18	18	0	15,000	0%	14,982
46250	R & M equipment	5,004	5,348	28,876	83,746	41%	49,522
46300	R & M motor vehicles	81	335	5,000	8,500	63%	3,165
49104	License fees	0	0	0	8,500	0%	8,500
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	410	638	0	3,000	21%	2,362

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	207	207	1,000	3,000	40%	1,793
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	195	270	0	1,200	22%	930
52430	Operating chemicals	74,250	74,250	158,707	546,000	43%	313,042
52540	Fuel	11,641	11,867	0	5,000	237%	(6,867)
52650	Equip < than \$1000	716	1,077	0	9,000	12%	7,923
Sub Total		\$1,360,668	\$1,929,104	\$10,437,663	\$13,971,381	89%	\$1,604,615
<i>Capital Outlay</i>							
62000	Buildings	0	0	0	50,000	0%	50,000
63000	Improvement other than building	0	0	0	839,651	0%	839,651
64070	Forklift	0	0	44,600	44,600	100%	0
64072	Storage tank	0	0	92,023	92,642	99%	619
64073	Generator	0	0	189,710	588,350	32%	398,640
64400	Other equipment	0	0	1,723,329	2,223,329	78%	500,000
Sub Total		\$0	\$0	\$2,049,662	\$3,838,572	53%	\$1,788,910
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<i>Capital Outlay</i>							
63183	Sewer treatment rehabilitation	193,016	25,370	2,493,299	2,560,729	98%	42,061
Sub Total		\$193,016	\$25,370	\$2,493,299	\$2,560,729	98%	\$42,061
Total for the Project		\$193,016	\$25,370	\$2,493,299	\$2,560,729	98%	\$42,061
Total for the Division		\$1,553,685	\$1,954,473	\$14,980,623	\$20,370,682	83%	\$3,435,585