

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
8% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	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	0	0	80,008	100,000	80%	19,992
34451	Contract-Grit/Screenings Removal	0	0	151,565	170,803	89%	19,238
34500	Contract- building maintenance	0	0	15,476	22,296	69%	6,820
34981	Function sourcing- Utilities	(66,000)	(66,000)	1,919,519	2,153,358	86%	299,839
34982	Function sourcing- Grounds/Facilities	0	0	670	900	74%	230
34989	Contractual service provider	1,208	1,208	0	113,750	1%	112,542
34990	Contractual services- other	0	0	140,004	185,034	76%	45,030
40100	Travel/conferences	0	0	0	60	0%	60
41100	Telephone	9	9	0	475	2%	466
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	51,786	51,786	0	859,782	6%	807,996
43200	Water & sewer	1,670	1,670	0	195,000	1%	193,330
43600	Wastewater treatment charges	575,039	575,039	8,937,770	8,937,770	106%	(575,039)
44200	Rents- machinery & equipment	0	0	0	2,000	0%	2,000
46150	R & M- land- building & improvement	3,235	3,235	0	100,000	3%	96,765
46220	R & M Generators	0	0	0	15,000	0%	15,000
46250	R & M equipment	343	343	33,769	83,746	41%	49,634
46300	R & M motor vehicles	253	253	5,000	8,500	62%	3,247
49104	License fees	0	0	0	8,500	0%	8,500
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	228	228	0	3,000	8%	2,772

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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	0	0	1,000	3,000	33%	2,000
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	75	75	0	1,200	6%	1,125
52430	Operating chemicals	0	0	232,958	546,000	43%	313,042
52540	Fuel	226	226	0	5,000	5%	4,774
52650	Equip < than \$1000	361	361	0	9,000	4%	8,639
<b>Sub Total</b>		<b>\$568,435</b>	<b>\$568,435</b>	<b>\$11,631,870</b>	<b>\$13,971,381</b>	<b>87%</b>	<b>\$1,771,076</b>
<b>Capital Outlay</b>							
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,049,662</b>	<b>\$3,838,572</b>	<b>53%</b>	<b>\$1,788,910</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	(167,647)	(167,647)	2,686,315	2,560,729	98%	42,061
<b>Sub Total</b>		<b>(\$167,647)</b>	<b>(\$167,647)</b>	<b>\$2,686,315</b>	<b>\$2,560,729</b>	<b>98%</b>	<b>\$42,061</b>
<b>Total for the Project</b>		<b>(\$167,647)</b>	<b>(\$167,647)</b>	<b>\$2,686,315</b>	<b>\$2,560,729</b>	<b>98%</b>	<b>\$42,061</b>
<b>Total for the Division</b>		<b>\$400,789</b>	<b>\$400,789</b>	<b>\$16,367,847</b>	<b>\$20,370,682</b>	<b>82%</b>	<b>\$3,602,047</b>