

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: March 31, 2020**  
**50% 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	1,455	137,485	432,485	32%	293,545
31300	Professional services-Outside Legal	0	5,472	0	145,567	4%	140,095
31500	Professional services- other	0	21,782	20,299	70,299	60%	28,218
34450	Contract- sludge removal	1,061	31,719	74,047	100,000	106%	(5,767)
34451	Contract-Grit/Screenings Removal	10,800	55,350	95,850	170,803	89%	19,603
34500	Contract- building maintenance	1,858	9,557	12,394	22,296	98%	345
34981	Function sourcing- Utilities	147,597	788,183	1,061,411	2,218,291	83%	368,697
34982	Function sourcing- Grounds/Facilities	0	221	679	2,455	37%	1,555
34989	Contractual service provider	5,327	26,468	0	59,136	45%	32,668
34990	Contractual services- other	24,975	130,330	157,458	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	60,703	383,775	0	859,782	45%	476,007
43200	Water & sewer	6,906	63,296	0	195,000	32%	131,704
43600	Wastewater treatment charges	710,974	3,560,432	3,992,343	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	4,290	60,812	25,550	99,950	86%	13,588
46220	R & M Generators	1,931	7,829	0	15,000	52%	7,171
46250	R & M equipment	25,103	29,258	52,317	76,541	107%	(5,034)
46300	R & M motor vehicles	393	1,778	5,000	25,000	27%	18,222
49104	License fees	0	1,160	0	12,000	10%	10,840
51100	Office supplies	311	311	0	500	62%	189
52000	Operating supplies	569	1,229	0	5,206	24%	3,977

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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	274	1,481	0	1,400	106%	(81)
52200	Cleaning/janitorial supplies	50	220	0	200	110%	(20)
52300	Expendable tools	151	850	0	1,200	71%	350
52430	Operating chemicals	22,770	118,375	143,914	546,000	48%	283,711
52540	Fuel	266	1,280	0	12,000	11%	10,720
52650	Equip < than \$1000	229	4,096	0	5,000	82%	904
<b>Sub Total</b>		<b>\$1,026,539</b>	<b>\$5,306,737</b>	<b>\$5,778,747</b>	<b>\$14,137,478</b>	<b>78%</b>	<b>\$3,051,994</b>
<b>Capital Outlay</b>							
62000	Buildings	0	0	0	321,347	0%	321,347
63000	Improvement other than building	0	0	161,228	282,000	57%	120,772
64055	Laptop/Tablet	0	3,793	0	3,794	100%	1
64070	Forklift	0	0	0	38,000	0%	38,000
64072	Storage tank	0	0	107,382	108,000	99%	619
64073	Generator	0	0	0	200,000	0%	200,000
64400	Other equipment	0	5,745	429,701	2,049,865	21%	1,614,420
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,538</b>	<b>\$698,311</b>	<b>\$3,003,006</b>	<b>24%</b>	<b>\$2,295,158</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	175,590	783,947	3,923,489	4,921,687	96%	214,251
<b>Sub Total</b>		<b>\$175,590</b>	<b>\$783,947</b>	<b>\$3,923,489</b>	<b>\$4,921,687</b>	<b>96%</b>	<b>\$214,251</b>
<b>Total for the Project</b>		<b>\$175,590</b>	<b>\$783,947</b>	<b>\$3,923,489</b>	<b>\$4,921,687</b>	<b>96%</b>	<b>\$214,251</b>
<b>Total for the Division</b>		<b>\$1,202,129</b>	<b>\$6,100,221</b>	<b>\$10,400,547</b>	<b>\$22,062,171</b>	<b>75%</b>	<b>\$5,561,402</b>