

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	12,000	31,230	100,000	43%	56,770
34981	Function sourcing- Utilities	125,501	1,177,499	455,984	1,904,375	86%	270,893
34989	Contractual service provider	46,078	540,433	0	626,330	86%	85,897
40100	Travel/conferences	5	69	0	70	98%	1
41100	Telephone	5,592	30,066	0	27,800	108%	(2,266)
44200	Rents- machinery & equipment	3,410	5,032	0	9,500	53%	4,468
46150	R & M- land- building & improvement	29,239	120,110	35,168	239,507	65%	84,230
46220	R & M Generators	199	3,651	0	15,000	24%	11,349
46250	R & M equipment	118,394	212,591	375,992	601,907	98%	13,324
46300	R & M motor vehicles	4,022	12,400	11,099	25,000	94%	1,501
49104	License fees	0	75	0	300	25%	225
51100	Office supplies	0	104	0	500	21%	396
52000	Operating supplies	180	3,195	0	7,000	46%	3,805
52150	First aid, safety equip & supplies	2,806	6,910	0	5,000	138%	(1,910)
52200	Cleaning/janitorial supplies	0	2,648	0	3,000	88%	352
52300	Expendable tools	1,090	8,893	0	10,000	89%	1,107
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	1,309	9,872	0	10,000	99%	128
52650	Equip < than \$1000	1,469	8,043	0	45,000	18%	36,957
55229	Training	4,800	4,800	0	4,800	100%	0
Sub Total		\$344,094	\$2,158,389	\$909,472	\$3,636,089	84%	\$568,228
<u>Capital Outlay</u>							
62000	Buildings	0	0	494,166	494,166	100%	0
63065	Force main	0	0	0	182,447	0%	182,447

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535 Sewer/wastewater services							
6021 Sewer Collection							
63192	Sewer lines	0	0	243,794	268,794	91%	25,000
64012	Backhoe	0	0	0	69,973	0%	69,973
64051	Computer programs	9,500	9,500	15,348	50,000	50%	25,152
64068	Sewer Cleaning Vacuum Machine	0	365,842	0	366,592	100%	750
64073	Generator	0	47,900	0	47,901	100%	1
64214	Truck	0	93,276	168,007	268,177	97%	6,894
64400	Other equipment	0	142,054	0	171,435	83%	29,381
Sub Total		\$9,500	\$658,572	\$921,315	\$1,919,485	82%	\$339,599
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	931,347	1,324,393	2,305,739	98%	49,999
Sub Total		\$0	\$931,347	\$1,324,393	\$2,305,739	98%	\$49,999
Total for the Project			\$931,347	\$1,324,393	\$2,305,739	98%	\$49,999
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	171,858	28,142	1,325,000	15%	1,125,000
Sub Total		\$0	\$171,858	\$28,142	\$1,325,000	15%	\$1,125,000
Total for the Project			\$171,858	\$28,142	\$1,325,000	15%	\$1,125,000
Total for the Division		\$353,594	\$3,920,165	\$3,183,321	\$9,186,313	77%	\$2,082,826