

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% 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>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	6,000	12,000	31,230	100,000	43%	56,770
34981	Function sourcing- Utilities	125,501	1,051,998	581,484	1,904,375	86%	270,893
34989	Contractual service provider	45,402	494,355	0	626,330	79%	131,975
40100	Travel/conferences	20	64	0	70	92%	6
41100	Telephone	0	24,473	0	23,800	103%	(673)
44200	Rents- machinery & equipment	0	1,622	3,410	15,000	34%	9,968
46150	R & M- land- building & improvement	3,267	90,870	35,168	239,507	53%	113,469
46220	R & M Generators	2,624	3,452	0	15,000	23%	11,548
46250	R & M equipment	11,254	94,197	491,907	601,907	97%	15,803
46300	R & M motor vehicles	(732)	8,377	3,549	25,000	48%	13,073
49104	License fees	0	75	0	300	25%	225
51100	Office supplies	0	104	0	500	21%	396
52000	Operating supplies	595	3,014	0	7,000	43%	3,986
52150	First aid, safety equip & supplies	577	4,104	0	4,000	103%	(104)
52200	Cleaning/janitorial supplies	636	2,648	0	2,500	106%	(148)
52300	Expendable tools	363	7,803	0	10,000	78%	2,197
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	1,506	8,563	0	10,000	86%	1,437
52650	Equip < than \$1000	(3,180)	6,574	0	45,000	15%	38,426
<b>Sub Total</b>		<b>\$193,835</b>	<b>\$1,814,294</b>	<b>\$1,146,748</b>	<b>\$3,631,289</b>	<b>82%</b>	<b>\$670,247</b>
<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
63192	Sewer lines	0	0	243,794	268,794	91%	25,000

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
64012	Backhoe	0	0	0	69,973	0%	69,973
64051	Computer programs	0	0	24,848	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	3,180	142,054	0	171,435	83%	29,381
<b>Sub Total</b>		<b>\$3,180</b>	<b>\$649,072</b>	<b>\$930,815</b>	<b>\$1,919,485</b>	<b>82%</b>	<b>\$339,599</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift station upgrade</b>							
<u>Capital Outlay</u>							
63122	Lift station	0	931,347	1,324,393	2,305,739	98%	49,999
<b>Sub Total</b>		<b>\$0</b>	<b>\$931,347</b>	<b>\$1,324,393</b>	<b>\$2,305,739</b>	<b>98%</b>	<b>\$49,999</b>
<b>Total for the Project</b>			<b>\$931,347</b>	<b>\$1,324,393</b>	<b>\$2,305,739</b>	<b>98%</b>	<b>\$49,999</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correction</b>							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	171,858	28,142	1,325,000	15%	1,125,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$171,858</b>	<b>\$28,142</b>	<b>\$1,325,000</b>	<b>15%</b>	<b>\$1,125,000</b>
<b>Total for the Project</b>			<b>\$171,858</b>	<b>\$28,142</b>	<b>\$1,325,000</b>	<b>15%</b>	<b>\$1,125,000</b>
<b>Total for the Division</b>		<b>\$197,015</b>	<b>\$3,566,571</b>	<b>\$3,430,097</b>	<b>\$9,181,513</b>	<b>76%</b>	<b>\$2,184,845</b>