

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2019  
100% 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	0	12,000	31,230	100,000	43%	56,770
34981	Function sourcing- Utilities	389,442	1,566,941	154,202	1,904,375	90%	183,233
34989	Contractual service provider	113,666	654,099	0	626,330	104%	(27,769)
40100	Travel/conferences	29	97	0	120	81%	23
41100	Telephone	2,840	32,906	0	33,000	100%	94
44200	Rents- machinery & equipment	0	5,032	0	9,500	53%	4,468
46150	R & M- land- building & improvement	9,512	129,622	0	239,507	54%	109,885
46220	R & M Generators	0	3,651	0	15,000	24%	11,349
46250	R & M equipment	60,181	272,772	334,161	601,907	101%	(5,026)
46300	R & M motor vehicles	4,805	17,205	0	25,000	69%	7,795
49104	License fees	0	75	0	300	25%	225
51100	Office supplies	0	104	0	500	21%	396
52000	Operating supplies	244	3,439	0	7,000	49%	3,561
52150	First aid, safety equip & supplies	312	7,223	0	7,000	103%	(223)
52200	Cleaning/janitorial supplies	2,149	4,797	0	4,500	107%	(297)
52300	Expendable tools	698	9,590	0	10,000	96%	410
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	1,068	10,940	0	11,100	99%	160
52650	Equip < than \$1000	3,081	11,124	0	15,000	74%	3,876
55229	Training	0	4,800	0	4,800	100%	0
<b>Sub Total</b>		<b>\$588,026</b>	<b>\$2,746,414</b>	<b>\$519,593</b>	<b>\$3,615,939</b>	<b>90%</b>	<b>\$349,932</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

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
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)	0	4,560	50,000	9%	45,440
64068	Sewer Cleaning Vacuum Machine	(365,842)	0	0	366,592	0%	366,592
64073	Generator	(47,900)	0	0	47,901	0%	47,901
64214	Truck	(93,276)	0	112,995	268,177	42%	155,182
64400	Other equipment	(142,054)	0	0	171,435	0%	171,435
<b>Sub Total</b>		<b>(\$658,572)</b>	<b>\$0</b>	<b>\$855,515</b>	<b>\$1,919,485</b>	<b>45%</b>	<b>\$1,063,970</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	(931,347)	0	1,278,213	2,305,739	55%	1,027,526
<b>Sub Total</b>		<b>(\$931,347)</b>	<b>\$0</b>	<b>\$1,278,213</b>	<b>\$2,305,739</b>	<b>55%</b>	<b>\$1,027,526</b>
<b>Total for the Project</b>		<b>(\$931,347)</b>		<b>\$1,278,213</b>	<b>\$2,305,739</b>	<b>55%</b>	<b>\$1,027,526</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	27,733	199,591	203,619	1,325,000	30%	921,790
<b>Sub Total</b>		<b>\$27,733</b>	<b>\$199,591</b>	<b>\$203,619</b>	<b>\$1,325,000</b>	<b>30%</b>	<b>\$921,790</b>
<b>Total for the Project</b>		<b>\$27,733</b>	<b>\$199,591</b>	<b>\$203,619</b>	<b>\$1,325,000</b>	<b>30%</b>	<b>\$921,790</b>
<b>Total for the Division</b>		<b>(\$974,160)</b>	<b>\$2,946,005</b>	<b>\$2,856,940</b>	<b>\$9,166,163</b>	<b>63%</b>	<b>\$3,363,218</b>