

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2020  
58% 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>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	33,021	43,209	131,230	58%	55,000
34981	Function sourcing- Utilities	129,157	816,436	799,985	1,948,248	83%	331,827
34989	Contractual service provider	57,719	365,425	0	762,719	48%	397,294
40100	Travel/conferences	0	29	0	50	57%	21
41100	Telephone	2,864	16,973	0	30,049	56%	13,076
44200	Rents- machinery & equipment	0	4,542	0	15,000	30%	10,458
46150	R & M- land- building & improvement	535	26,061	0	61,000	43%	34,939
46220	R & M Generators	374	436	0	6,000	7%	5,565
46250	R & M equipment	3,116	86,173	483,094	598,135	95%	28,868
46300	R & M motor vehicles	3,460	34,939	5,000	50,000	80%	10,061
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	3	1,302	0	5,000	26%	3,698
52150	First aid, safety equip & supplies	81	3,525	0	5,000	71%	1,475
52200	Cleaning/janitorial supplies	112	1,131	0	1,882	60%	751
52300	Expendable tools	757	3,734	0	8,538	44%	4,804
52540	Fuel	997	6,104	0	11,000	55%	4,896
52650	Equip < than \$1000	76	1,708	0	10,000	17%	8,292
<b>Sub Total</b>		<b>\$199,250</b>	<b>\$1,401,538</b>	<b>\$1,331,288</b>	<b>\$3,644,451</b>	<b>75%</b>	<b>\$911,625</b>
<u>Capital Outlay</u>							
62000	Buildings	38,250	453,181	7,000	1,034,166	44%	573,985
63065	Force main	0	0	0	282,447	0%	282,447
63192	Sewer lines	0	43,783	200,011	1,695,794	14%	1,452,000
64012	Backhoe	0	0	0	59,973	0%	59,973

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
64051	Computer programs	0	0	4,560	29,712	15%	25,152
64073	Generator	0	0	0	250,000	0%	250,000
64214	Truck	0	0	112,995	112,995	100%	0
64400	Other equipment	0	1,900	0	332,452	1%	330,552
<b>Sub Total</b>		<b>\$38,250</b>	<b>\$498,864</b>	<b>\$324,566</b>	<b>\$3,797,539</b>	<b>22%</b>	<b>\$2,974,109</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	117,122	539,181	739,032	2,558,213	50%	1,280,000
<b>Sub Total</b>		<b>\$117,122</b>	<b>\$539,181</b>	<b>\$739,032</b>	<b>\$2,558,213</b>	<b>50%</b>	<b>\$1,280,000</b>
<b>Total for the Project</b>		<b>\$117,122</b>	<b>\$539,181</b>	<b>\$739,032</b>	<b>\$2,558,213</b>	<b>50%</b>	<b>\$1,280,000</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	358,687	48,552	803,620	51%	396,381
<b>Sub Total</b>		<b>\$0</b>	<b>\$358,687</b>	<b>\$48,552</b>	<b>\$803,620</b>	<b>51%</b>	<b>\$396,381</b>
<b>Total for the Project</b>			<b>\$358,687</b>	<b>\$48,552</b>	<b>\$803,620</b>	<b>51%</b>	<b>\$396,381</b>
<b>Total for the Division</b>		<b>\$354,622</b>	<b>\$2,798,270</b>	<b>\$2,443,438</b>	<b>\$10,803,823</b>	<b>49%</b>	<b>\$5,562,115</b>