

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: August 31, 2020  
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other general governmental services</b>							
<b>900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<u>Debt Services</u>							
71505	Loan Principal \$12,300,000	0	841,744	0	841,744	100%	0
72505	Loan interest \$12,300,000	16,644	187,994	0	214,459	88%	26,465
<b>Sub Total</b>		<b>\$16,644</b>	<b>\$1,029,738</b>	<b>\$0</b>	<b>\$1,056,203</b>	<b>97%</b>	<b>\$26,465</b>
<b>Total for the Project</b>		<b>\$16,644</b>	<b>\$1,029,738</b>		<b>\$1,056,203</b>	<b>97%</b>	<b>\$26,465</b>
<b>Total for the Division</b>		<b>\$16,644</b>	<b>\$1,029,738</b>	<b>\$0</b>	<b>\$1,056,203</b>	<b>97%</b>	<b>\$26,465</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: August 31, 2020  
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>COVID COVID</b>							
<u>Operating Expenditure/Expenses</u>							
34990	B Contractual services- other	5,056	10,773	0	0	0%	(10,773)
52000	B Operating supplies	297	9,853	0	0	0%	(9,853)
<b>Sub Total</b>		<b>\$5,353</b>	<b>\$20,626</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$20,626)</b>
<b>Total for the Project</b>		<b>\$5,353</b>	<b>\$20,626</b>				<b>(\$20,626)</b>
<b>Total for the Division</b>		<b>\$5,353</b>	<b>\$20,626</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$20,626)</b>

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: August 31, 2020**  
**92% 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>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	8,586	72,910	0	84,716	86%	11,806
12035	Utilities Project Manager	0	21,406	0	21,407	100%	1
12051	Public Services Director	5,511	21,730	0	60,826	36%	39,096
12109	Administrative Supervisor	5,938	69,806	0	76,170	92%	6,364
12146	Assist.Ut/Compliance Director	7,309	47,507	0	57,545	83%	10,038
12147	Assistant Utilities Director	8,693	56,503	0	68,456	83%	11,953
12148	Utilities Director	0	0	0	63,693	0%	63,693
12194	Environmental Services Director	0	35,388	0	35,388	100%	0
12196	Envir Svc/Utilities Director	6,566	39,599	0	51,490	77%	11,891
12411	Operations & Finance Manager	0	10,626	0	10,626	100%	0
12484	Public Services Manager	0	20,194	0	20,194	100%	0
12499	Deputy City Manager	7,500	88,125	0	97,500	90%	9,375
12500	City Engineer	6,154	72,314	0	80,008	90%	7,694
12516	Assistant City Manager	6,923	81,348	0	90,002	90%	8,654
12532	Accountant II	2,366	27,796	0	29,713	94%	1,917
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	0	17,692	0	0	0%	(17,692)
14000	Overtime	0	259	0	0	0%	(259)
15007	Topped Out Incentive	0	1,275	0	0	0%	(1,275)
15107	Automobile allowance	2,492	27,369	0	29,262	94%	1,893
15116	Cell Phone Pay	635	6,303	0	6,264	101%	(39)
21000	Social Security- matching	4,830	47,588	0	72,818	65%	25,230
22000	Retirement contributions	3,777	41,544	0	45,321	92%	3,777
22010	Defined contribution - General	4,215	37,322	0	62,186	60%	24,864

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% 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>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
23000	Health Insurance	10,570	116,270	0	126,840	92%	10,570
23100	Life Insurance	317	3,483	0	3,799	92%	316
24000	Workers compensation	521	5,721	0	6,241	92%	520
26300	General retiree health contrib	63,000	693,000	0	756,000	92%	63,000
<b>Sub Total</b>		<b>\$155,903</b>	<b>\$1,663,077</b>	<b>\$0</b>	<b>\$2,011,465</b>	<b>83%</b>	<b>\$348,388</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	941	0	7,500	13%	6,559
31500	Professional services- other	468	42,890	758,132	811,366	99%	10,344
32100	Accounting and auditing fees	0	57,603	1	57,242	101%	(362)
34500	Contract- building maintenance	2,038	21,491	4,199	24,456	105%	(1,235)
34981	Function sourcing- Utilities	102,908	1,130,290	331,548	1,542,445	95%	80,607
34989	Contractual service provider	62,411	864,710	0	1,210,015	71%	345,305
34990	Contractual services- other	31	2,817	1,782	6,600	70%	2,001
40100	Travel/conferences	0	977	0	2,400	41%	1,423
41100	Telephone	2,400	20,984	98	28,500	74%	7,418
41225	Cable fees	0	1,102	0	3,000	37%	1,898
41400	Postage	8,517	126,136	0	153,000	82%	26,864
44200	Rents- machinery & equipment	330	5,802	330	5,700	108%	(432)
45000	Insurance	154,503	1,699,531	0	1,854,033	92%	154,502
46150	R & M- land- building & improvement	0	1,666	0	5,000	33%	3,334
46250	R & M equipment	0	112	0	1,000	11%	888
46300	R & M motor vehicles	29	2,948	2,152	4,988	102%	(112)
46800	Maintenance contracts	(1,414)	22,905	8,067	31,286	99%	314
47100	Printing	105	2,192	0	3,136	70%	944
49100	Recording fees	0	830	0	1,858	45%	1,028

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% 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>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
49104	License fees	0	0	0	792	0%	792
49400	Credit Card Fees	35,398	81,761	0	0	0%	(81,761)
51100	Office supplies	4,392	28,901	0	31,742	91%	2,841
52000	Operating supplies	2,059	7,381	451	7,312	107%	(520)
52150	First aid, safety equip & supplies	70	284	0	1,913	15%	1,629
52200	Cleaning/janitorial supplies	0	267	0	500	53%	233
52300	Expendable tools	80	154	0	250	61%	96
52540	Fuel	2,854	19,750	0	26,500	75%	6,750
52600	Clothing/uniforms	0	19	0	450	4%	431
52650	Equip < than \$1000	(212)	5,185	0	6,500	80%	1,315
52652	Software < than \$1000 &/or licenses	0	1,764	0	2,764	64%	1,000
52653	Computer equipment < \$1000	153	196	0	2,000	10%	1,804
54100	Memberships/ dues/ subscription	0	1,028	0	2,000	51%	972
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$377,118</b>	<b>\$4,152,616</b>	<b>\$1,106,760</b>	<b>\$5,837,848</b>	<b>90%</b>	<b>\$578,472</b>
<b>Capital Outlay</b>							
62000	Buildings	0	0	0	196,750	0%	196,750
63061	Fencing	0	12,256	0	14,046	87%	1,790
63161	Parking lot	0	85,209	0	122,295	70%	37,086
64051	Computer programs	0	39,560	47,375	255,031	34%	168,096
64400	Other equipment	0	0	0	49,069	0%	49,069
<b>Sub Total</b>		<b>\$0</b>	<b>\$137,025</b>	<b>\$47,375</b>	<b>\$637,191</b>	<b>29%</b>	<b>\$452,791</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: August 31, 2020  
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Services</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,029	65,661	17,318	83,672	99%	693
<b>Sub Total</b>		<b>\$4,029</b>	<b>\$65,661</b>	<b>\$17,318</b>	<b>\$83,672</b>	<b>99%</b>	<b>\$693</b>
<b>Total for the Project</b>		<b>\$4,029</b>	<b>\$65,661</b>	<b>\$17,318</b>	<b>\$83,672</b>	<b>99%</b>	<b>\$693</b>
<b>Total for the Division</b>		<b>\$537,050</b>	<b>\$6,018,379</b>	<b>\$1,171,453</b>	<b>\$8,570,176</b>	<b>84%</b>	<b>\$1,380,344</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	64,454	708,991	0	773,444	92%	64,453
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$64,454</b>	<b>\$708,991</b>	<b>\$0</b>	<b>\$777,444</b>	<b>91%</b>	<b>\$68,453</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	50,000	0%	50,000
31301	Professional Srvs-Outside Legal (City	0	5,180	0	25,000	21%	19,820
31303	Professional Srvs-Other (City Ctr)	0	0	0	21,400	0%	21,400
44110	Interfund rental	13,326	146,580	0	159,905	92%	13,325
49175	Administrative fees	1,046,138	11,507,515	0	12,553,652	92%	1,046,137
49201	Taxes and/or assessments	108,246	1,190,706	0	1,298,952	92%	108,246
49207	Engineering Charges From General Fu	11,355	124,900	0	136,254	92%	11,354
49211	Privilege fees	307,747	3,289,046	0	3,666,000	90%	376,954
59100	Reserve for Capital Replacement	0	3,290,841	0	3,160,000	104%	(130,841)
<b>Sub Total</b>		<b>\$1,486,812</b>	<b>\$19,554,768</b>	<b>\$0</b>	<b>\$21,071,163</b>	<b>93%</b>	<b>\$1,516,395</b>
<u>Grants &amp; Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	55,000	0%	55,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>0%</b>	<b>\$55,000</b>
<b>Total for the Division</b>		<b>\$1,551,266</b>	<b>\$20,263,759</b>	<b>\$0</b>	<b>\$21,903,607</b>	<b>93%</b>	<b>\$1,639,848</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% 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	12,729	46,013	43,730	126,730	71%	36,987
34981	Function sourcing- Utilities	114,852	1,404,232	418,358	1,933,248	94%	110,657
34989	Contractual service provider	49,953	595,400	0	762,719	78%	167,319
40100	Travel/conferences	7	38	0	50	77%	12
41100	Telephone	2,825	30,976	0	30,049	103%	(927)
44200	Rents- machinery & equipment	2,103	17,645	0	18,000	98%	355
46150	R & M- land- building & improvement	6,414	53,087	0	61,000	87%	7,913
46220	R & M Generators	349	1,618	0	6,000	27%	4,382
46250	R & M equipment	8,654	213,451	399,816	608,135	101%	(5,132)
46300	R & M motor vehicles	962	42,487	5,000	50,000	95%	2,513
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	1,514	6,999	0	7,000	100%	1
52150	First aid, safety equip & supplies	49	6,547	0	7,500	87%	953
52200	Cleaning/janitorial supplies	282	3,337	0	3,882	86%	545
52300	Expendable tools	337	5,619	0	8,538	66%	2,919
52540	Fuel	986	8,885	0	11,000	81%	2,115
52650	Equip < than \$1000	1,701	4,612	0	10,000	46%	5,388
<b>Sub Total</b>		<b>\$203,717</b>	<b>\$2,440,947</b>	<b>\$866,904</b>	<b>\$3,644,451</b>	<b>91%</b>	<b>\$336,600</b>
<u>Capital Outlay</u>							
62000	Buildings	0	453,181	7,000	1,034,166	44%	573,985
63065	Force main	0	0	0	282,447	0%	282,447
63192	Sewer lines	100,000	143,783	0	1,695,794	8%	1,552,011
64012	Backhoe	0	0	0	59,973	0%	59,973



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% 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>							
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	112,995	0	112,995	100%	0
64400	Other equipment	61,500	63,400	143,655	332,452	62%	125,397
<b>Sub Total</b>		<b>\$161,500</b>	<b>\$773,359</b>	<b>\$155,215</b>	<b>\$3,797,539</b>	<b>24%</b>	<b>\$2,868,965</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	1,375,627	57,603	2,558,213	56%	1,124,983
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,375,627</b>	<b>\$57,603</b>	<b>\$2,558,213</b>	<b>56%</b>	<b>\$1,124,983</b>
<b>Total for the Project</b>			<b>\$1,375,627</b>	<b>\$57,603</b>	<b>\$2,558,213</b>	<b>56%</b>	<b>\$1,124,983</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>\$365,217</b>	<b>\$4,948,619</b>	<b>\$1,128,274</b>	<b>\$10,803,823</b>	<b>56%</b>	<b>\$4,726,930</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% 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	9,341	114,325	122,763	292,485	81%	55,396
31300	Professional services-Outside Legal	429	54,635	0	145,567	38%	90,932
31500	Professional services- other	4,500	30,782	11,299	70,299	60%	28,218
34450	Contract- sludge removal	0	47,768	63,471	100,000	111%	(11,239)
34451	Contract-Grit/Screenings Removal	12,150	114,750	36,450	170,803	89%	19,603
34500	Contract- building maintenance	1,552	18,541	3,410	22,296	98%	345
34981	Function sourcing- Utilities	147,597	1,628,010	473,425	2,190,791	96%	89,356
34982	Function sourcing- Grounds/Facilities	237	900	0	2,455	37%	1,555
34989	Contractual service provider	4,163	50,620	0	59,136	86%	8,516
34990	Contractual services- other	24,295	243,513	54,109	327,894	91%	30,272
40100	Travel/conferences	0	14	0	60	23%	46
41100	Telephone	0	39	0	475	8%	436
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	70,928	714,893	0	859,782	83%	144,889
43200	Water & sewer	1,725	90,374	0	195,000	46%	104,626
43600	Wastewater treatment charges	738,028	7,175,188	377,588	8,730,780	87%	1,178,005
44200	Rents- machinery & equipment	0	2,940	0	3,000	98%	60
46150	R & M- land- building & improvement	3,080	128,692	175	129,950	99%	1,083
46220	R & M Generators	0	10,945	0	15,000	73%	4,055
46250	R & M equipment	1,623	74,335	23,840	101,092	97%	2,917
46300	R & M motor vehicles	142	5,237	5,000	18,000	57%	7,763
49104	License fees	0	4,060	0	12,000	34%	7,940
51100	Office supplies	0	501	0	500	100%	(1)
52000	Operating supplies	2,002	5,656	0	5,206	109%	(450)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% 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>6022 Sewer Treatment Plant</b>							
52150	First aid, safety equip & supplies	257	2,558	0	2,400	107%	(158)
52200	Cleaning/janitorial supplies	106	520	0	700	74%	180
52300	Expendable tools	230	2,556	0	2,700	95%	144
52430	Operating chemicals	7,586	198,837	87,233	521,543	55%	235,473
52540	Fuel	352	2,372	0	9,000	26%	6,628
52650	Equip < than \$1000	759	6,134	0	6,500	94%	366
<b>Sub Total</b>		<b>\$1,031,080</b>	<b>\$10,729,696</b>	<b>\$1,258,762</b>	<b>\$13,995,572</b>	<b>86%</b>	<b>\$2,007,115</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	321,347	0%	321,347
63000	Improvement other than building	0	154,824	0	282,000	55%	127,176
64055	Laptop/Tablet	0	3,793	0	3,794	100%	1
64070	Forklift	0	0	44,600	48,000	93%	3,400
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	299,643	132,032	2,049,865	21%	1,618,191
<b>Sub Total</b>		<b>\$0</b>	<b>\$458,259</b>	<b>\$284,013</b>	<b>\$3,013,006</b>	<b>25%</b>	<b>\$2,270,733</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	310,031	1,585,979	3,128,070	4,921,687	96%	207,639
<b>Sub Total</b>		<b>\$310,031</b>	<b>\$1,585,979</b>	<b>\$3,128,070</b>	<b>\$4,921,687</b>	<b>96%</b>	<b>\$207,639</b>
<b>Total for the Project</b>		<b>\$310,031</b>	<b>\$1,585,979</b>	<b>\$3,128,070</b>	<b>\$4,921,687</b>	<b>96%</b>	<b>\$207,639</b>
<b>Total for the Division</b>		<b>\$1,341,111</b>	<b>\$12,773,934</b>	<b>\$4,670,844</b>	<b>\$21,930,265</b>	<b>80%</b>	<b>\$4,485,487</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% 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>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	18,465	80,282	106,803	253,956	74%	66,871
31500	Professional services- other	0	90,843	8,210	109,134	91%	10,081
34450	Contract- sludge removal	0	96,190	166,457	262,650	100%	3
34500	Contract- building maintenance	1,589	22,776	4,024	30,716	87%	3,916
34981	Function sourcing- Utilities	228,355	2,508,137	859,045	3,369,655	100%	2,472
34982	Function sourcing- Grounds/Facilities	169	1,001	841	2,506	73%	664
34989	Contractual service provider	4,163	50,616	0	59,136	86%	8,520
34990	Contractual services- other	6,315	73,315	112,781	207,959	89%	21,863
41380	Data communication	0	289	0	747	39%	458
43100	Electric	38,729	404,362	0	470,742	86%	66,380
43300	Gas	0	342	0	400	85%	58
44200	Rents- machinery & equipment	3,075	30,750	9,080	64,274	62%	24,444
46150	R & M- land- building & improvement	2,258	769,236	39,780	1,027,276	79%	218,260
46220	R & M Generators	2,560	7,480	0	8,000	93%	520
46250	R & M equipment	0	30,682	23,800	58,375	93%	3,893
46300	R & M motor vehicles	0	0	500	10,000	5%	9,500
49104	License fees	6,000	8,775	0	9,094	96%	319
49105	License renewals	0	0	0	2,395	0%	2,395
52000	Operating supplies	0	1,147	0	2,000	57%	853
52300	Expendable tools	0	368	0	600	61%	232
52430	Operating chemicals	93,921	1,169,361	393,362	1,661,724	94%	99,001
52540	Fuel	185	7,137	0	7,710	93%	573
52650	Equip < than \$1000	0	867	0	1,103	79%	236
<b>Sub Total</b>		<b>\$405,784</b>	<b>\$5,353,957</b>	<b>\$1,724,683</b>	<b>\$7,620,152</b>	<b>93%</b>	<b>\$541,511</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	127,110	0%	127,110
63000	Improvement other than building	0	197,478	3,029,171	5,653,892	57%	2,427,244
63250	Water well	0	0	0	150,000	0%	150,000
63993	Improvements - Other	0	73,750	0	1,617,755	5%	1,544,005
64072	Storage tank	42,036	42,036	109,817	152,000	100%	147
64073	Generator	0	511,686	24,332	617,875	87%	81,857
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	650	29,529	30,279	1,249,682	5%	1,189,873
<b>Sub Total</b>		<b>\$42,686</b>	<b>\$854,479</b>	<b>\$3,193,599</b>	<b>\$9,668,314</b>	<b>42%</b>	<b>\$5,620,236</b>
<b>Total for the Division</b>		<b>\$448,470</b>	<b>\$6,208,436</b>	<b>\$4,918,283</b>	<b>\$17,288,466</b>	<b>64%</b>	<b>\$6,161,747</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% 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>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	18,356	0	21,760	84%	3,404
34981	Function sourcing- Utilities	123,110	1,352,150	270,081	1,854,897	87%	232,666
34989	Contractual service provider	0	(5)	0	0	0%	5
41380	Data communication	0	560	0	1,200	47%	640
46150	R & M- land- building & improvement	253	77,461	0	123,000	63%	45,539
46250	R & M equipment	0	0	0	10,000	0%	10,000
46300	R & M motor vehicles	0	0	5,000	10,000	50%	5,000
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52300	Expendable tools	0	240	0	500	48%	260
52540	Fuel	71	602	0	1,000	60%	398
52651	Meters < than \$1000	356,493	456,286	647,163	1,103,634	100%	185
<b>Sub Total</b>		<b>\$479,928</b>	<b>\$1,905,652</b>	<b>\$922,243</b>	<b>\$3,126,491</b>	<b>90%</b>	<b>\$298,596</b>
<u>Capital Outlay</u>							
62000	Buildings	0	2,250	0	540,000	0%	537,750
63062	Fire hydrants	0	23,595	0	25,000	94%	1,405
63233	Water main	2,633	356,904	93,657	5,165,236	9%	4,714,675
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	0	49,995	0	78,816	63%	28,821
<b>Sub Total</b>		<b>\$2,633</b>	<b>\$432,744</b>	<b>\$93,657</b>	<b>\$5,861,436</b>	<b>9%</b>	<b>\$5,335,035</b>
<b>Total for the Division</b>		<b>\$482,560</b>	<b>\$2,338,396</b>	<b>\$1,015,900</b>	<b>\$8,987,927</b>	<b>37%</b>	<b>\$5,633,631</b>
<b>Total for the Fund</b>		<b>\$4,747,671</b>	<b>\$53,601,887</b>	<b>\$12,904,754</b>	<b>\$90,540,467</b>	<b>73%</b>	<b>\$24,033,826</b>