

**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
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<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
Sub Total		\$203,717	\$2,440,947	\$866,904	\$3,644,451	91%	\$336,600
<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

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535 Sewer/wastewater services							
6021 Sewer Collection							
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
Sub Total		\$161,500	\$773,359	\$155,215	\$3,797,539	24%	\$2,868,965
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	1,375,627	57,603	2,558,213	56%	1,124,983
Sub Total		\$0	\$1,375,627	\$57,603	\$2,558,213	56%	\$1,124,983
Total for the Project			\$1,375,627	\$57,603	\$2,558,213	56%	\$1,124,983
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	358,687	48,552	803,620	51%	396,381
Sub Total		\$0	\$358,687	\$48,552	\$803,620	51%	\$396,381
Total for the Project			\$358,687	\$48,552	\$803,620	51%	\$396,381
Total for the Division		\$365,217	\$4,948,619	\$1,128,274	\$10,803,823	56%	\$4,726,930