

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	0	0	76,230	131,230	58%	55,000
34981	Function sourcing- Utilities	129,157	299,810	1,316,611	1,948,248	83%	331,827
34989	Contractual service provider	77,963	151,895	0	723,460	21%	571,565
40100	Travel/conferences	15	26	0	50	52%	24
41100	Telephone	36	5,641	0	30,049	19%	24,408
44200	Rents- machinery & equipment	0	2,352	0	18,000	13%	15,648
46150	R & M- land- building & improvement	4,550	17,976	0	61,000	29%	43,024
46220	R & M Generators	0	0	0	6,000	0%	6,000
46250	R & M equipment	11,735	27,309	360,829	429,135	90%	40,997
46300	R & M motor vehicles	5,355	17,704	5,000	50,000	45%	27,296
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	270	974	0	5,000	19%	4,026
52150	First aid, safety equip & supplies	0	1,602	0	2,000	80%	398
52200	Cleaning/janitorial supplies	0	132	0	1,882	7%	1,750
52300	Expendable tools	652	720	0	8,538	8%	7,818
52540	Fuel	569	2,452	0	11,000	22%	8,548
52650	Equip < than \$1000	119	872	0	10,000	9%	9,128
Sub Total		\$230,422	\$529,464	\$1,758,670	\$3,436,192	67%	\$1,148,057
<u>Capital Outlay</u>							
62000	Buildings	151,284	264,815	229,351	1,034,166	48%	540,000
63065	Force main	0	0	0	282,447	0%	282,447
63192	Sewer lines	0	0	243,794	1,768,794	14%	1,525,000
64012	Backhoe	0	0	0	69,973	0%	69,973

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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							
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	0	0	332,452	0%	332,452
Sub Total		\$151,284	\$264,815	\$590,700	\$3,880,539	22%	\$3,025,024
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	136,412	209,319	1,068,894	2,654,213	48%	1,376,000
Sub Total		\$136,412	\$209,319	\$1,068,894	\$2,654,213	48%	\$1,376,000
Total for the Project		\$136,412	\$209,319	\$1,068,894	\$2,654,213	48%	\$1,376,000
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	98,196	98,196	105,424	803,620	25%	600,001
Sub Total		\$98,196	\$98,196	\$105,424	\$803,620	25%	\$600,001
Total for the Project		\$98,196	\$98,196	\$105,424	\$803,620	25%	\$600,001
Total for the Division		\$616,314	\$1,101,794	\$3,523,688	\$10,774,564	43%	\$6,149,082