

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2020  
83% 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	263	33,285	43,959	126,730	61%	49,487
34981	Function sourcing- Utilities	129,157	1,289,381	547,515	1,948,248	94%	111,352
34989	Contractual service provider	54,600	545,447	0	762,719	72%	217,272
40100	Travel/conferences	0	31	0	50	62%	19
41100	Telephone	2,789	28,151	0	30,049	94%	1,898
44200	Rents- machinery & equipment	10,999	15,542	0	15,000	104%	(542)
46150	R & M- land- building & improvement	13,247	46,673	0	61,000	77%	14,327
46220	R & M Generators	0	1,269	0	6,000	21%	4,731
46250	R & M equipment	7,299	204,797	400,501	598,135	101%	(7,162)
46300	R & M motor vehicles	509	41,525	5,000	50,000	93%	3,475
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	3,349	5,484	0	5,000	110%	(484)
52150	First aid, safety equip & supplies	828	6,498	0	7,500	87%	1,002
52200	Cleaning/janitorial supplies	505	3,056	0	3,882	79%	826
52300	Expendable tools	1,248	5,282	0	8,538	62%	3,256
52540	Fuel	745	7,899	0	11,000	72%	3,101
52650	Equip < than \$1000	375	2,911	0	10,000	29%	7,089
<b>Sub Total</b>		<b>\$225,914</b>	<b>\$2,237,229</b>	<b>\$996,974</b>	<b>\$3,644,451</b>	<b>89%</b>	<b>\$410,247</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	0	43,783	0	1,695,794	3%	1,652,011
64012	Backhoe	0	0	0	59,973	0%	59,973

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2020  
83% 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	0	1,900	61,500	332,452	19%	269,052
<b>Sub Total</b>		<b>\$0</b>	<b>\$611,859</b>	<b>\$73,060</b>	<b>\$3,797,539</b>	<b>18%</b>	<b>\$3,112,620</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	243,029	1,375,627	57,603	2,558,213	56%	1,124,983
<b>Sub Total</b>		<b>\$243,029</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>\$243,029</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>\$468,943</b>	<b>\$4,583,402</b>	<b>\$1,176,189</b>	<b>\$10,803,823</b>	<b>53%</b>	<b>\$5,044,232</b>