

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	33,021	43,959	131,230	59%	54,250
34981	Function sourcing- Utilities	129,157	1,160,224	676,672	1,948,248	94%	111,352
34989	Contractual service provider	72,887	490,847	0	762,719	64%	271,872
40100	Travel/conferences	1	31	0	50	62%	19
41100	Telephone	5,580	25,362	0	30,049	84%	4,687
44200	Rents- machinery & equipment	0	4,542	9,070	15,000	91%	1,388
46150	R & M- land- building & improvement	7,260	33,426	0	61,000	55%	27,574
46220	R & M Generators	834	1,269	0	6,000	21%	4,731
46250	R & M equipment	105,851	197,498	389,002	598,135	98%	11,635
46300	R & M motor vehicles	3,310	41,015	5,000	50,000	92%	3,985
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	783	2,135	0	5,000	43%	2,865
52150	First aid, safety equip & supplies	1,167	5,670	0	5,000	113%	(670)
52200	Cleaning/janitorial supplies	1,381	2,550	0	1,882	135%	(668)
52300	Expendable tools	45	4,034	0	8,538	47%	4,504
52540	Fuel	366	7,155	0	11,000	65%	3,845
52650	Equip < than \$1000	718	2,536	0	10,000	25%	7,464
Sub Total		\$329,338	\$2,011,315	\$1,123,702	\$3,644,451	86%	\$509,434
<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	200,011	1,695,794	14%	1,452,000
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	0	1,900	61,500	332,452	19%	269,052
Sub Total		\$0	\$611,859	\$273,071	\$3,797,539	23%	\$2,912,609
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	1,132,598	300,721	2,558,213	56%	1,124,894
Sub Total		\$0	\$1,132,598	\$300,721	\$2,558,213	56%	\$1,124,894
Total for the Project			\$1,132,598	\$300,721	\$2,558,213	56%	\$1,124,894
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		\$329,338	\$4,114,459	\$1,746,046	\$10,803,823	54%	\$4,943,318