

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: March 31, 2020**  
**50% 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	33,021	33,021	43,209	131,230	58%	55,000
34981	Function sourcing- Utilities	129,157	687,280	929,142	1,948,248	83%	331,827
34989	Contractual service provider	56,468	307,706	0	762,719	40%	455,013
40100	Travel/conferences	0	29	0	50	57%	21
41100	Telephone	2,830	14,109	0	30,049	47%	15,940
44200	Rents- machinery & equipment	0	4,542	0	15,000	30%	10,458
46150	R & M- land- building & improvement	1,582	25,526	0	61,000	42%	35,474
46220	R & M Generators	0	62	0	6,000	1%	5,938
46250	R & M equipment	6,042	83,057	399,502	525,135	92%	42,576
46300	R & M motor vehicles	4,487	31,479	5,000	50,000	73%	13,521
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	27	1,298	0	5,000	26%	3,702
52150	First aid, safety equip & supplies	324	3,444	0	5,000	69%	1,556
52200	Cleaning/janitorial supplies	244	1,019	0	1,882	54%	863
52300	Expendable tools	803	2,977	0	8,538	35%	5,561
52540	Fuel	856	5,107	0	11,000	46%	5,893
52650	Equip < than \$1000	0	1,632	0	10,000	16%	8,368
<b>Sub Total</b>		<b>\$235,841</b>	<b>\$1,202,288</b>	<b>\$1,376,852</b>	<b>\$3,571,451</b>	<b>72%</b>	<b>\$992,311</b>
<u>Capital Outlay</u>							
62000	Buildings	0	414,931	43,000	1,034,166	44%	576,235
63065	Force main	0	0	0	282,447	0%	282,447
63192	Sewer lines	0	43,783	200,011	1,768,794	14%	1,525,000
64012	Backhoe	0	0	0	69,973	0%	69,973

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<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	0	112,995	112,995	100%	0
64400	Other equipment	0	1,900	0	332,452	1%	330,552
<b>Sub Total</b>		<b>\$0</b>	<b>\$460,614</b>	<b>\$360,566</b>	<b>\$3,880,539</b>	<b>21%</b>	<b>\$3,059,359</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	3,300	422,059	856,154	2,558,213	50%	1,280,000
<b>Sub Total</b>		<b>\$3,300</b>	<b>\$422,059</b>	<b>\$856,154</b>	<b>\$2,558,213</b>	<b>50%</b>	<b>\$1,280,000</b>
<b>Total for the Project</b>		<b>\$3,300</b>	<b>\$422,059</b>	<b>\$856,154</b>	<b>\$2,558,213</b>	<b>50%</b>	<b>\$1,280,000</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	202,520	358,687	48,552	803,620	51%	396,381
<b>Sub Total</b>		<b>\$202,520</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>\$202,520</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>\$441,661</b>	<b>\$2,443,648</b>	<b>\$2,642,124</b>	<b>\$10,813,823</b>	<b>47%</b>	<b>\$5,728,051</b>