

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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	(213,161)	(213,161)	1,829,582	1,948,248	83%	331,827
34989	Contractual service provider	22,425	22,425	0	723,460	3%	701,035
40100	Travel/conferences	11	11	0	50	22%	39
41100	Telephone	0	0	0	30,049	0%	30,049
44200	Rents- machinery & equipment	0	0	0	18,000	0%	18,000
46150	R & M- land- building & improvement	6,310	6,310	0	61,000	10%	54,690
46220	R & M Generators	0	0	0	6,000	0%	6,000
46250	R & M equipment	5,905	5,905	334,161	429,135	79%	89,069
46300	R & M motor vehicles	1,209	1,209	7,550	50,000	18%	41,242
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	162	162	0	5,000	3%	4,838
52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	0	0	0	1,882	0%	1,882
52300	Expendable tools	0	0	0	8,538	0%	8,538
52540	Fuel	788	788	0	11,000	7%	10,212
52650	Equip < than \$1000	0	0	0	10,000	0%	10,000
Sub Total		(\$176,350)	(\$176,350)	\$2,247,522	\$3,436,192	60%	\$1,365,020
<u>Capital Outlay</u>							
62000	Buildings	0	0	494,166	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

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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		\$0	\$0	\$855,515	\$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	0	0	1,278,213	2,654,213	48%	1,376,000
Sub Total		\$0	\$0	\$1,278,213	\$2,654,213	48%	\$1,376,000
Total for the Project				\$1,278,213	\$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	0	0	203,619	803,620	25%	600,001
Sub Total		\$0	\$0	\$203,619	\$803,620	25%	\$600,001
Total for the Project				\$203,619	\$803,620	25%	\$600,001
Total for the Division		(\$176,350)	(\$176,350)	\$4,584,869	\$10,774,564	41%	\$6,366,045