

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	37,500	83,513	6,230	126,730	71%	36,987
34981	Function sourcing- Utilities	228,012	1,632,244	154,202	1,933,248	92%	146,802
34989	Contractual service provider	103,320	698,720	0	762,719	92%	63,999
40100	Travel/conferences	4	42	0	50	85%	8
41100	Telephone	2,867	33,843	0	30,049	113%	(3,794)
44200	Rents- machinery & equipment	9,314	26,958	0	18,000	150%	(8,958)
46150	R & M- land- building & improvement	16,496	69,583	0	61,000	114%	(8,583)
46220	R & M Generators	0	1,618	0	6,000	27%	4,382
46250	R & M equipment	69,327	282,778	336,350	608,135	102%	(10,993)
46300	R & M motor vehicles	4,288	46,774	0	50,000	94%	3,226
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	154	154	0	500	31%	346
52000	Operating supplies	578	7,577	0	7,000	108%	(577)
52150	First aid, safety equip & supplies	905	7,452	0	7,500	99%	48
52200	Cleaning/janitorial supplies	1,431	4,768	0	3,882	123%	(886)
52300	Expendable tools	3,306	8,926	0	8,538	105%	(388)
52540	Fuel	1,133	10,018	0	11,000	91%	982
52650	Equip < than \$1000	1,204	5,816	0	10,000	58%	4,184
Sub Total		\$479,839	\$2,920,785	\$496,782	\$3,644,451	94%	\$226,884
<u>Capital Outlay</u>							
62000	Buildings	(453,181)	0	7,000	998,182	1%	991,182
63192	Sewer lines	(143,783)	0	0	3,763,066	0%	3,763,066
64051	Computer programs	0	0	0	29,712	0%	29,712
64073	Generator	0	0	0	250,000	0%	250,000

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64214	Truck	(112,995)	0	0	112,995	0%	112,995
64400	Other equipment	(63,400)	0	143,655	332,452	43%	188,797
Sub Total		(\$773,359)	\$0	\$150,655	\$5,486,407	3%	\$5,335,752
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<i>Capital Outlay</i>							
63122	Lift station	(1,375,627)	0	43,201	1,733,229	2%	1,690,028
Sub Total		(\$1,375,627)	\$0	\$43,201	\$1,733,229	2%	\$1,690,028
Total for the Project		(\$1,375,627)		\$43,201	\$1,733,229	2%	\$1,690,028
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<i>Operating Expenditure/Expenses</i>							
34100	Contract- outside repairs	0	358,687	48,552	428,620	95%	21,381
Sub Total		\$0	\$358,687	\$48,552	\$428,620	95%	\$21,381
Total for the Project			\$358,687	\$48,552	\$428,620	95%	\$21,381
Total for the Division		(\$1,669,147)	\$3,279,472	\$739,190	\$11,292,707	36%	\$7,274,045