

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: December 31, 2020**  
**25% 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>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	20,426	237,230	9%	216,804
34981	Function sourcing- Utilities	184,255	376,485	1,286,534	1,933,979	86%	270,960
34989	Contractual service provider	98,006	178,187	0	925,737	19%	747,550
40100	Travel/conferences	35	38	0	100	38%	62
41100	Telephone	39	5,664	0	34,080	17%	28,416
44200	Rents- machinery & equipment	4,299	8,749	0	9,408	93%	659
46150	R & M- land- building & improvement	8,926	15,670	0	50,000	31%	34,330
46220	R & M Generators	0	0	0	6,000	0%	6,000
46250	R & M equipment	13,557	39,333	361,771	474,507	85%	73,404
46300	R & M motor vehicles	3,795	5,158	5,000	70,816	14%	60,658
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	1,720	2,723	0	3,896	70%	1,173
52150	First aid, safety equip & supplies	907	1,853	845	6,408	42%	3,711
52200	Cleaning/janitorial supplies	957	2,137	0	4,000	53%	1,863
52300	Expendable tools	1,968	2,152	0	8,000	27%	5,848
52540	Fuel	1,340	3,586	0	11,000	33%	7,414
52650	Equip < than \$1000	1,710	1,710	0	10,000	17%	8,290
<b>Sub Total</b>		<b>\$321,514</b>	<b>\$643,443</b>	<b>\$1,674,576</b>	<b>\$3,785,761</b>	<b>61%</b>	<b>\$1,467,743</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	7,000	545,001	1%	538,001
63065	Force main	0	0	0	250,000	0%	250,000
63192	Sewer lines	0	0	3,619,283	5,630,123	64%	2,010,840
64051	Computer programs	0	0	0	25,152	0%	25,152
64073	Generator	0	0	0	250,000	0%	250,000

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64400	Other equipment	0	0	143,655	269,053	53%	125,398
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,769,938</b>	<b>\$6,969,329</b>	<b>54%</b>	<b>\$3,199,391</b>
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	3,900	3,900	39,301	739,203	6%	696,002
<b>Sub Total</b>		<b>\$3,900</b>	<b>\$3,900</b>	<b>\$39,301</b>	<b>\$739,203</b>	<b>6%</b>	<b>\$696,002</b>
<b>Total for the Project</b>		<b>\$3,900</b>	<b>\$3,900</b>	<b>\$39,301</b>	<b>\$739,203</b>	<b>6%</b>	<b>\$696,002</b>
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	48,552	648,552	7%	600,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$48,552</b>	<b>\$648,552</b>	<b>7%</b>	<b>\$600,000</b>
<b>Total for the Project</b>				<b>\$48,552</b>	<b>\$648,552</b>	<b>7%</b>	<b>\$600,000</b>
<b>Total for the Division</b>		<b>\$325,414</b>	<b>\$647,343</b>	<b>\$5,532,366</b>	<b>\$12,142,845</b>	<b>51%</b>	<b>\$5,963,136</b>