

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
17% 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	6,230	237,230	3%	231,000
34981	Function sourcing- Utilities	251,630	192,230	1,471,894	1,933,979	86%	269,855
34989	Contractual service provider	63,651	80,181	0	925,737	9%	845,556
40100	Travel/conferences	3	3	0	100	3%	98
41100	Telephone	2,829	5,624	0	34,080	17%	28,456
44200	Rents- machinery & equipment	4,005	4,450	0	9,408	47%	4,958
46150	R & M- land- building & improvement	3,091	6,744	0	50,000	13%	43,256
46220	R & M Generators	0	0	0	6,000	0%	6,000
46250	R & M equipment	24,050	25,775	318,849	474,507	73%	129,883
46300	R & M motor vehicles	1,264	1,363	5,000	70,816	9%	64,453
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	466	1,004	0	3,896	26%	2,892
52150	First aid, safety equip & supplies	945	945	913	6,408	29%	4,550
52200	Cleaning/janitorial supplies	513	1,180	0	4,000	29%	2,820
52300	Expendable tools	184	184	0	8,000	2%	7,816
52540	Fuel	1,084	2,246	0	11,000	20%	8,754
52650	Equip < than \$1000	0	0	0	10,000	0%	10,000
Sub Total		\$353,714	\$321,928	\$1,802,885	\$3,785,761	56%	\$1,660,947
<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	0	5,630,123	0%	5,630,123
64051	Computer programs	0	0	0	25,152	0%	25,152

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
17% 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							
64073	Generator	0	0	0	250,000	0%	250,000
64400	Other equipment	0	0	143,655	269,053	53%	125,398
Sub Total		\$0	\$0	\$150,655	\$6,969,329	2%	\$6,818,674
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	43,201	739,203	6%	696,002
Sub Total		\$0	\$0	\$43,201	\$739,203	6%	\$696,002
Total for the Project				\$43,201	\$739,203	6%	\$696,002
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
Sub Total		\$0	\$0	\$48,552	\$648,552	7%	\$600,000
Total for the Project				\$48,552	\$648,552	7%	\$600,000
Total for the Division		\$353,714	\$321,928	\$2,045,294	\$12,142,845	19%	\$9,775,623