

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
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	6,230	237,230	3%	231,000
34981	Function sourcing- Utilities	(59,400)	(59,400)	1,723,524	1,933,979	86%	269,855
34989	Contractual service provider	16,530	16,530	0	925,737	2%	909,207
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	2,795	2,795	0	34,080	8%	31,285
44200	Rents- machinery & equipment	445	445	0	9,408	5%	8,963
46150	R & M- land- building & improvement	3,653	3,653	0	50,000	7%	46,347
46220	R & M Generators	0	0	0	6,000	0%	6,000
46250	R & M equipment	1,726	1,726	336,350	474,507	71%	136,431
46300	R & M motor vehicles	99	99	5,000	70,816	7%	65,717
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	538	538	0	3,896	14%	3,358
52150	First aid, safety equip & supplies	0	0	1,000	6,408	16%	5,408
52200	Cleaning/janitorial supplies	667	667	0	4,000	17%	3,333
52300	Expendable tools	0	0	0	8,000	0%	8,000
52540	Fuel	1,162	1,162	0	11,000	11%	9,838
52650	Equip < than \$1000	0	0	0	10,000	0%	10,000
Sub Total		(\$31,785)	(\$31,785)	\$2,072,103	\$3,785,761	54%	\$1,745,443
<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

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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		(\$31,785)	(\$31,785)	\$2,314,512	\$12,142,845	19%	\$9,860,119