

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
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	7,482	7,482	68,376	244,858	31%	169,000
31300	Professional services-Outside Legal	3,917	3,917	0	134,192	3%	130,275
31500	Professional services- other	0	0	38,273	55,624	69%	17,351
34450	Contract- sludge removal	4,734	20,069	63,316	100,000	83%	16,615
34451	Contract-Grit/Screenings Removal	12,150	24,300	127,265	170,803	89%	19,238
34500	Contract- building maintenance	1,858	5,268	10,208	22,296	69%	6,820
34981	Function sourcing- Utilities	204,728	418,316	1,433,976	2,153,358	86%	301,066
34982	Function sourcing- Grounds/Facilities	0	221	449	900	74%	230
34989	Contractual service provider	7,869	13,525	0	113,750	12%	100,225
34990	Contractual services- other	39,279	50,946	141,989	185,034	104%	(7,902)
40100	Travel/conferences	3	11	0	60	19%	49
41100	Telephone	0	0	0	475	0%	475
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	87,475	217,865	0	859,782	25%	641,917
43200	Water & sewer	1,241	4,402	0	195,000	2%	190,598
43600	Wastewater treatment charges	448,345	1,882,650	7,630,159	8,937,770	106%	(575,039)
44200	Rents- machinery & equipment	650	650	0	2,000	33%	1,350
46150	R & M- land- building & improvement	2,877	8,079	21,423	100,000	30%	70,498
46220	R & M Generators	0	18	0	15,000	0%	14,982
46250	R & M equipment	0	5,348	28,876	83,746	41%	49,522
46300	R & M motor vehicles	0	335	5,000	8,500	63%	3,165
49104	License fees	0	0	0	8,500	0%	8,500
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	784	1,422	0	3,000	47%	1,578
52150	First aid, safety equip & supplies	0	207	1,000	3,000	40%	1,793
52200	Cleaning/janitorial supplies	47	47	0	500	9%	453

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52300	Expendable tools	30	300	0	1,200	25%	900
52430	Operating chemicals	0	74,250	158,707	546,000	43%	313,042
52540	Fuel	206	12,073	0	16,375	74%	4,302
52650	Equip < than \$1000	1,906	2,983	0	9,000	33%	6,017
Sub Total		\$825,580	\$2,754,683	\$9,729,018	\$13,971,381	89%	\$1,487,680
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	50,000	0%	50,000
63000	Improvement other than building	0	0	0	839,651	0%	839,651
64070	Forklift	44,600	44,600	0	44,600	100%	0
64072	Storage tank	80,353	80,353	11,670	92,642	99%	619
64073	Generator	0	0	189,710	588,350	32%	398,640
64400	Other equipment	0	0	1,902,629	2,223,329	86%	320,700
Sub Total		\$124,953	\$124,953	\$2,104,009	\$3,838,572	58%	\$1,609,610
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	186,630	211,999	2,306,669	2,560,729	98%	42,061
Sub Total		\$186,630	\$211,999	\$2,306,669	\$2,560,729	98%	\$42,061
Total for the Project		\$186,630	\$211,999	\$2,306,669	\$2,560,729	98%	\$42,061
Total for the Division		\$1,137,162	\$3,091,636	\$14,139,696	\$20,370,682	85%	\$3,139,351