

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							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	3,648	6,330	78,392	295,351	29%	210,629
31500	Professional services- other	0	0	7,668	118,483	6%	110,816
34450	Contract- sludge removal	0	32,590	190,613	399,075	56%	175,872
34500	Contract- building maintenance	2,360	5,858	12,110	24,468	73%	6,499
34981	Function sourcing- Utilities	372,521	703,584	2,220,820	3,335,863	88%	411,460
34982	Function sourcing- Grounds/Facilities	0	110	230	2,000	17%	1,660
34989	Contractual service provider	7,869	13,525	0	113,750	12%	100,225
34990	Contractual services- other	9,520	9,520	6,188	64,820	24%	49,112
41380	Data communication	0	0	0	747	0%	747
43100	Electric	37,645	101,885	0	470,000	22%	368,115
43300	Gas	35	117	0	500	23%	383
44200	Rents- machinery & equipment	3,075	6,150	33,680	96,260	41%	56,430
46150	R & M- land- building & improvement	3,276	10,905	181,504	281,504	68%	89,096
46220	R & M Generators	15	165	0	8,000	2%	7,835
46250	R & M equipment	0	4,250	4,250	43,500	20%	35,000
46300	R & M motor vehicles	0	0	500	1,000	50%	500
49104	License fees	10,000	10,000	0	10,000	100%	0
49105	License renewals	0	40	0	2,395	2%	2,355
52000	Operating supplies	208	208	0	1,000	21%	792
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	11,614	163,375	1,447,928	1,662,198	97%	50,895
52540	Fuel	108	463	0	4,000	12%	3,537
52650	Equip < than \$1000	481	481	0	2,000	24%	1,519
Sub Total		\$462,375	\$1,069,555	\$4,183,881	\$6,937,164	76%	\$1,683,728
<u>Capital Outlay</u>							
63000	Improvement other than building	58,571	50,130	1,714,380	5,504,510	32%	3,740,001

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63250	Water well	0	0	389,769	3,240,439	12%	2,850,670
63993	Improvements - Other	0	0	2,599,300	2,599,300	100%	0
64072	Storage tank	15,066	7,829	14,641	22,618	99%	148
64073	Generator	0	0	0	2,213	0%	2,213
64400	Other equipment	0	0	8,632	19,853	43%	11,221
Sub Total		\$73,637	\$57,959	\$4,726,722	\$11,388,933	42%	\$6,604,253
Total for the Division		\$536,012	\$1,127,514	\$8,910,603	\$18,326,097	55%	\$8,287,980