

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	20,426	217,230	9%	196,804
34981	Function sourcing- Utilities	125,815	502,299	1,160,720	1,933,979	86%	270,960
34989	Contractual service provider	83,031	261,218	0	925,737	28%	664,519
40100	Travel/conferences	16	53	0	100	53%	47
41100	Telephone	5,635	11,299	0	34,080	33%	22,781
44200	Rents- machinery & equipment	3,561	12,310	0	29,408	42%	17,098
46150	R & M- land- building & improvement	9,774	25,444	32,403	65,000	89%	7,153
46220	R & M Generators	0	0	0	6,000	0%	6,000
46250	R & M equipment	24,055	63,388	345,585	459,507	89%	50,535
46300	R & M motor vehicles	1,640	6,798	5,000	70,816	17%	59,018
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	950	3,673	0	3,896	94%	223
52150	First aid, safety equip & supplies	840	2,693	845	6,408	55%	2,871
52200	Cleaning/janitorial supplies	347	2,484	0	4,000	62%	1,516
52300	Expendable tools	91	2,243	0	8,000	28%	5,757
52540	Fuel	976	4,562	0	11,000	41%	6,438
52650	Equip < than \$1000	870	2,580	0	10,000	26%	7,420
Sub Total		\$257,603	\$901,045	\$1,564,978	\$3,785,761	65%	\$1,319,738
<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

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64073	Generator	0	0	0	250,000	0%	250,000
64400	Other equipment	144,871	144,871	0	269,053	54%	124,182
Sub Total		\$144,871	\$144,871	\$3,626,283	\$6,969,329	54%	\$3,198,175
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	3,900	7,800	35,401	739,203	6%	696,002
Sub Total		\$3,900	\$7,800	\$35,401	\$739,203	6%	\$696,002
Total for the Project		\$3,900	\$7,800	\$35,401	\$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		\$406,373	\$1,053,716	\$5,275,213	\$12,142,845	52%	\$5,813,915