

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							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	14,798	22,280	53,578	259,858	29%	184,000
31300	Professional services-Outside Legal	0	3,917	0	73,192	5%	69,275
31500	Professional services- other	0	0	38,273	55,624	69%	17,351
34450	Contract- sludge removal	1,061	21,129	63,316	100,000	84%	15,554
34451	Contract-Grit/Screenings Removal	12,150	36,450	115,115	170,803	89%	19,238
34500	Contract- building maintenance	1,858	7,126	8,350	22,296	69%	6,820
34981	Function sourcing- Utilities	139,794	558,110	1,294,182	2,153,358	86%	301,066
34982	Function sourcing- Grounds/Facilities	0	221	449	900	74%	230
34989	Contractual service provider	15,706	29,231	0	113,750	26%	84,519
34990	Contractual services- other	22,736	73,683	127,114	231,034	87%	30,237
40100	Travel/conferences	0	11	0	60	19%	49
41100	Telephone	0	0	0	475	0%	475
41225	Cable fees	8	8	0	158	5%	150
43100	Electric	70,402	288,267	0	859,782	34%	571,515
43200	Water & sewer	1,574	5,976	0	175,000	3%	169,024
43600	Wastewater treatment charges	702,444	2,585,094	6,352,679	8,937,770	100%	(3)
44200	Rents- machinery & equipment	0	650	0	2,000	33%	1,350
46150	R & M- land- building & improvement	8,711	16,791	22,917	100,000	40%	60,292
46220	R & M Generators	0	18	0	15,000	0%	14,982
46250	R & M equipment	21,538	26,885	8,853	83,746	43%	48,007
46300	R & M motor vehicles	2,250	2,585	5,000	8,500	89%	915
49104	License fees	360	360	0	8,500	4%	8,140
49105	License renewals	20,000	20,000	0	20,000	100%	0
51100	Office supplies	0	0	0	500	0%	500

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52000	Operating supplies	683	2,105	0	3,000	70%	895
52150	First aid, safety equip & supplies	19	226	981	3,000	40%	1,793
52200	Cleaning/janitorial supplies	125	171	0	500	34%	329
52300	Expendable tools	532	831	0	1,200	69%	369
52430	Operating chemicals	12,989	87,239	145,719	546,000	43%	313,042
52540	Fuel	257	12,330	0	16,375	75%	4,045
52650	Equip < than \$1000	1,838	4,821	0	9,000	54%	4,179
Sub Total		\$1,051,832	\$3,806,515	\$8,236,526	\$13,971,381	86%	\$1,928,339
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	50,000	0%	50,000
63000	Improvement other than building	0	0	107,400	839,651	13%	732,251
64070	Forklift	0	44,600	0	44,600	100%	0
64072	Storage tank	0	80,353	11,670	92,642	99%	619
64073	Generator	0	0	189,710	588,350	32%	398,640
64400	Other equipment	74,678	74,678	1,827,951	2,223,329	86%	320,700
Sub Total		\$74,678	\$199,631	\$2,136,731	\$3,838,572	61%	\$1,502,210
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	96,174	308,174	2,210,495	2,560,729	98%	42,061
Sub Total		\$96,174	\$308,174	\$2,210,495	\$2,560,729	98%	\$42,061
Total for the Project		\$96,174	\$308,174	\$2,210,495	\$2,560,729	98%	\$42,061
Total for the Division		\$1,222,685	\$4,314,320	\$12,583,752	\$20,370,682	83%	\$3,472,610