

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							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	8,868	15,198	69,524	295,351	29%	210,629
31500	Professional services- other	0	0	7,668	118,483	6%	110,816
34450	Contract- sludge removal	1,475	34,065	189,138	399,075	56%	175,872
34500	Contract- building maintenance	2,235	8,093	9,876	24,468	73%	6,499
34981	Function sourcing- Utilities	161,488	865,071	2,004,139	3,335,863	86%	466,653
34982	Function sourcing- Grounds/Facilities	0	110	230	2,000	17%	1,660
34989	Contractual service provider	15,706	29,231	0	113,750	26%	84,519
34990	Contractual services- other	4,760	14,280	1,428	64,820	24%	49,112
41380	Data communication	0	0	0	747	0%	747
43100	Electric	41,491	143,375	0	470,000	31%	326,625
43300	Gas	35	152	0	500	30%	348
44200	Rents- machinery & equipment	3,075	9,225	30,605	96,260	41%	56,430
46150	R & M- land- building & improvement	3,981	14,885	181,967	281,504	70%	84,651
46220	R & M Generators	93	258	0	8,000	3%	7,742
46250	R & M equipment	611	4,861	4,250	43,500	21%	34,389
46300	R & M motor vehicles	4	4	500	1,000	50%	496
49104	License fees	(10,000)	0	0	10,000	0%	10,000
49105	License renewals	0	40	0	2,395	2%	2,355
52000	Operating supplies	0	208	0	1,000	21%	792
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	182,146	345,521	1,265,782	1,662,198	97%	50,895
52540	Fuel	248	711	0	4,000	18%	3,289
52650	Equip < than \$1000	0	481	0	2,000	24%	1,519
Sub Total		\$416,213	\$1,485,768	\$3,765,106	\$6,937,164	76%	\$1,686,290

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<u>Capital Outlay</u>							
63000	Improvement other than building	197,248	247,378	1,517,131	5,504,510	32%	3,740,001
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	0	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		\$197,248	\$255,207	\$4,529,473	\$11,388,933	42%	\$6,604,253
Total for the Division		\$613,462	\$1,740,975	\$8,294,579	\$18,326,097	55%	\$8,290,543