

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2015  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	0	0	1,377,741	1,394,055	99%	16,314
34989	Contractual service provider	42,083	59,101	0	491,895	12%	432,794
40100	Travel/conferences	0	4	0	0	0%	(4)
41100	Telephone	1,870	2,579	0	21,000	12%	18,421
44200	Rents- machinery & equipment	0	0	0	5,000	0%	5,000
46150	R & M- land- building & improvement	141	943	0	5,000	19%	4,057
46250	R & M equipment	4,915	6,199	0	25,000	25%	18,801
46300	R & M motor vehicles	0	110	0	13,000	1%	12,890
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	582	582	0	2,500	23%	1,918
52150	First aid, safety equip & supplies	312	312	0	1,000	31%	688
52300	Expendable tools	175	1,244	0	4,000	31%	2,756
52430	Operating chemicals	0	0	0	761	0%	761
52540	Fuel	71	488	0	5,000	10%	4,512
52650	Equip < than \$1000	814	814	0	3,000	27%	2,186
<b>Sub Total</b>		<b>\$50,961</b>	<b>\$72,375</b>	<b>\$1,377,741</b>	<b>\$1,972,011</b>	<b>74%</b>	<b>\$521,895</b>
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	500,000	0%	500,000
64210	Truck pickup	0	0	0	25,000	0%	25,000
64214	Truck	0	0	0	200,000	0%	200,000
64350	Special equipment	0	0	124,422	124,422	100%	(0)
64400	Other equipment	0	0	0	142,857	0%	142,857
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$124,422</b>	<b>\$992,279</b>	<b>13%</b>	<b>\$867,857</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift station upgrade</b>							
<u>Capital Outlay</u>							
63122	Lift station	0	0	0	1,233,751	0%	1,233,751
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,233,751</b>	<b>0%</b>	<b>\$1,233,751</b>
<b>Total for the Project</b>					<b>\$1,233,751</b>		<b>\$1,233,751</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correction</b>							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	0	0	250,000	0%	250,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>0%</b>	<b>\$250,000</b>
<b>Total for the Project</b>					<b>\$250,000</b>		<b>\$250,000</b>
<b>Total for the Division</b>		<b>\$50,961</b>	<b>\$72,375</b>	<b>\$1,502,163</b>	<b>\$4,448,041</b>	<b>35%</b>	<b>\$2,873,503</b>