

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2018  
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>533 Water utility services</b>     |                                       |                  |                     |                     |                    |            |                        |
| <b>6031 Water Plants</b>              |                                       |                  |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                       |                  |                     |                     |                    |            |                        |
| 31100                                 | Professional services- engineering    | 19,523           | 22,323              | 19,383              | 228,855            | 18%        | 187,150                |
| 31500                                 | Professional services- other          | 189              | (54,940)            | 37,509              | 119,375            | -15%       | 136,806                |
| 34450                                 | Contract- sludge removal              | 0                | 35,564              | 139,536             | 175,100            | 100%       | 0                      |
| 34500                                 | Contract- building maintenance        | 1,903            | 1,903               | 10,396              | 12,592             | 98%        | 293                    |
| 34981                                 | Function sourcing- Utilities          | 443,749          | 87,913              | 2,489,438           | 3,353,695          | 77%        | 776,345                |
| 34982                                 | Function sourcing- Grounds/Facilities | 0                | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 34989                                 | Contractual service provider          | 7,031            | 10,151              | 0                   | 103,895            | 10%        | 93,744                 |
| 34990                                 | Contractual services- other           | 4,760            | 4,760               | 203,198             | 195,029            | 107%       | (12,929)               |
| 41380                                 | Data communication                    | 85               | 85                  | 0                   | 3,000              | 3%         | 2,915                  |
| 43100                                 | Electric                              | 37,411           | 63,374              | 0                   | 448,752            | 14%        | 385,378                |
| 44200                                 | Rents- machinery & equipment          | 225              | 225                 | 14,675              | 21,900             | 68%        | 7,000                  |
| 46150                                 | R & M- land- building & improvement   | 13,681           | 14,450              | 21,117              | 830,931            | 4%         | 795,365                |
| 46220                                 | R & M Generators                      | 140              | 140                 | 0                   | 10,000             | 1%         | 9,860                  |
| 46250                                 | R & M equipment                       | 0                | 0                   | 16,967              | 36,967             | 46%        | 20,000                 |
| 46300                                 | R & M motor vehicles                  | 0                | 0                   | 500                 | 500                | 100%       | 0                      |
| 49104                                 | License fees                          | 0                | 0                   | 0                   | 30,000             | 0%         | 30,000                 |
| 49105                                 | License renewals                      | 0                | 0                   | 0                   | 10,000             | 0%         | 10,000                 |
| 52000                                 | Operating supplies                    | 191              | 191                 | 0                   | 500                | 38%        | 309                    |
| 52300                                 | Expendable tools                      | 0                | 0                   | 0                   | 250                | 0%         | 250                    |
| 52430                                 | Operating chemicals                   | 134,241          | 149,249             | 1,237,042           | 1,700,200          | 82%        | 313,909                |
| 52540                                 | Fuel                                  | 262              | 537                 | 0                   | 13,000             | 4%         | 12,463                 |
| 52650                                 | Equip < than \$1000                   | 0                | 0                   | 0                   | 7,000              | 0%         | 7,000                  |
| <b>Sub Total</b>                      |                                       | <b>\$663,391</b> | <b>\$335,924</b>    | <b>\$4,189,760</b>  | <b>\$7,306,541</b> | <b>62%</b> | <b>\$2,780,857</b>     |

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|-----------------------------------|---------------------------------|------------------|------------------|--------------------|---------------------|------------|--------------------|
| <b>471 Utility Fund</b>           |                                 |                  |                  |                    |                     |            |                    |
| <b>533 Water utility services</b> |                                 |                  |                  |                    |                     |            |                    |
| <b>6031 Water Plants</b>          |                                 |                  |                  |                    |                     |            |                    |
| <u>Capital Outlay</u>             |                                 |                  |                  |                    |                     |            |                    |
| 62000                             | Buildings                       | 0                | 0                | 0                  | 152,224             | 0%         | 152,224            |
| 63000                             | Improvement other than building | 0                | 0                | 0                  | 930,000             | 0%         | 930,000            |
| 63993                             | Improvements - Other            | 0                | 0                | 0                  | 800,000             | 0%         | 800,000            |
| 64073                             | Generator                       | 0                | 0                | 132,868            | 292,868             | 45%        | 160,000            |
| 64165                             | Pump                            | 0                | 0                | 19,448             | 130,000             | 15%        | 110,552            |
| 64400                             | Other equipment                 | 315,365          | 187,456          | 2,706,695          | 4,672,220           | 62%        | 1,778,069          |
| <b>Sub Total</b>                  |                                 | <b>\$315,365</b> | <b>\$187,456</b> | <b>\$2,859,011</b> | <b>\$6,977,312</b>  | <b>44%</b> | <b>\$3,930,845</b> |
| <b>Total for the Division</b>     |                                 | <b>\$978,756</b> | <b>\$523,380</b> | <b>\$7,048,771</b> | <b>\$14,283,853</b> | <b>53%</b> | <b>\$6,711,702</b> |