

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2019  
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>							
31100	Professional services- engineering	0	0	76,230	131,230	58%	55,000
34981	Function sourcing- Utilities	383,814	170,653	1,445,768	1,948,248	83%	331,827
34989	Contractual service provider	51,506	73,931	0	723,460	10%	649,529
40100	Travel/conferences	0	11	0	50	22%	39
41100	Telephone	5,605	5,605	0	30,049	19%	24,444
44200	Rents- machinery & equipment	2,352	2,352	0	18,000	13%	15,648
46150	R & M- land- building & improvement	7,115	13,426	0	61,000	22%	47,574
46220	R & M Generators	0	0	0	6,000	0%	6,000
46250	R & M equipment	9,668	15,574	360,829	429,135	88%	52,733
46300	R & M motor vehicles	11,140	12,348	5,000	50,000	35%	32,652
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	542	704	0	5,000	14%	4,296
52150	First aid, safety equip & supplies	1,602	1,602	0	2,000	80%	398
52200	Cleaning/janitorial supplies	132	132	0	1,882	7%	1,750
52300	Expendable tools	68	68	0	8,538	1%	8,470
52540	Fuel	1,095	1,883	0	11,000	17%	9,117
52650	Equip < than \$1000	753	753	0	10,000	8%	9,247
<b>Sub Total</b>		<b>\$475,393</b>	<b>\$299,042</b>	<b>\$1,887,827</b>	<b>\$3,436,192</b>	<b>64%</b>	<b>\$1,249,323</b>
<u>Capital Outlay</u>							
62000	Buildings	113,531	113,531	380,635	1,034,166	48%	540,000
63065	Force main	0	0	0	282,447	0%	282,447
63192	Sewer lines	0	0	243,794	1,768,794	14%	1,525,000
64012	Backhoe	0	0	0	69,973	0%	69,973

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
64051	Computer programs	0	0	4,560	29,712	15%	25,152
64073	Generator	0	0	0	250,000	0%	250,000
64214	Truck	0	0	112,995	112,995	100%	0
64400	Other equipment	0	0	0	332,452	0%	332,452
<b>Sub Total</b>		<b>\$113,531</b>	<b>\$113,531</b>	<b>\$741,984</b>	<b>\$3,880,539</b>	<b>22%</b>	<b>\$3,025,024</b>
<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	72,907	72,907	1,205,306	2,654,213	48%	1,376,000
<b>Sub Total</b>		<b>\$72,907</b>	<b>\$72,907</b>	<b>\$1,205,306</b>	<b>\$2,654,213</b>	<b>48%</b>	<b>\$1,376,000</b>
<b>Total for the Project</b>		<b>\$72,907</b>	<b>\$72,907</b>	<b>\$1,205,306</b>	<b>\$2,654,213</b>	<b>48%</b>	<b>\$1,376,000</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	203,619	803,620	25%	600,001
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$203,619</b>	<b>\$803,620</b>	<b>25%</b>	<b>\$600,001</b>
<b>Total for the Project</b>				<b>\$203,619</b>	<b>\$803,620</b>	<b>25%</b>	<b>\$600,001</b>
<b>Total for the Division</b>		<b>\$661,830</b>	<b>\$485,480</b>	<b>\$4,038,736</b>	<b>\$10,774,564</b>	<b>42%</b>	<b>\$6,250,348</b>