

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	2,613	563	37,228	228,990	17%	191,200
31500	Professional services- other	0	0	18,134	109,134	17%	91,000
34450	Contract- sludge removal	0	0	262,647	262,650	100%	3
34500	Contract- building maintenance	1,589	1,589	25,261	30,716	87%	3,866
34981	Function sourcing- Utilities	678,584	305,739	2,554,237	3,431,455	83%	571,478
34982	Function sourcing- Grounds/Facilities	110	110	390	2,000	25%	1,500
34989	Contractual service provider	4,190	5,956	0	59,136	10%	53,180
34990	Contractual services- other	0	0	178,595	207,959	86%	29,364
41380	Data communication	0	0	0	747	0%	747
43100	Electric	41,294	71,375	0	484,305	15%	412,930
44200	Rents- machinery & equipment	3,000	3,000	30,812	127,860	26%	94,048
46150	R & M- land- building & improvement	25,901	18,917	750,958	987,782	78%	217,907
46220	R & M Generators	3,643	3,643	0	8,000	46%	4,357
46250	R & M equipment	11,040	11,040	11,040	34,575	64%	12,495
46300	R & M motor vehicles	0	0	500	10,000	5%	9,500
49104	License fees	0	0	0	3,094	0%	3,094
49105	License renewals	0	0	0	2,395	0%	2,395
52000	Operating supplies	76	165	0	1,000	17%	835
52300	Expendable tools	93	93	0	250	37%	157
52430	Operating chemicals	83,665	93,434	1,254,688	1,607,198	84%	259,076
52540	Fuel	181	280	0	4,000	7%	3,720
Sub Total		\$855,978	\$515,906	\$5,124,489	\$7,603,246	74%	\$1,962,851
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	127,110	0%	127,110

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63000	Improvement other than building	4,275	4,275	94,233	5,653,892	2%	5,555,385
63250	Water well	0	0	0	150,000	0%	150,000
63993	Improvements - Other	0	(16,352)	106,755	1,617,755	6%	1,527,352
64073	Generator	334,283	334,283	223,592	617,875	90%	60,001
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	2,345	(111,577)	614,127	1,249,682	40%	747,132
Sub Total		\$340,903	\$210,629	\$1,038,706	\$9,516,314	13%	\$8,266,979
Total for the Division		\$1,196,881	\$726,535	\$6,163,195	\$17,119,560	40%	\$10,229,830