

**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							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	21,760	21,760	100%	0
34981	Function sourcing- Utilities	365,843	163,431	1,378,074	1,854,897	83%	313,392
34989	Contractual service provider	45	(5)	0	0	0%	5
41380	Data communication	96	193	0	1,200	16%	1,007
46150	R & M- land- building & improvement	0	0	0	67,200	0%	67,200
46250	R & M equipment	0	0	0	10,000	0%	10,000
46300	R & M motor vehicles	0	0	5,000	10,000	50%	5,000
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	95	281	0	1,000	28%	719
52651	Meters < than \$1000	9,771	9,771	0	943,634	1%	933,863
Sub Total		\$375,851	\$173,672	\$1,404,834	\$2,910,691	54%	\$1,332,185
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	540,000	0%	540,000
63062	Fire hydrants	0	0	0	25,000	0%	25,000
63233	Water main	174,629	(174,106)	1,090,792	5,165,236	18%	4,248,549
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	49,995	49,995	0	332,616	15%	282,621
Sub Total		\$224,624	(\$124,111)	\$1,090,792	\$6,115,236	16%	\$5,148,554
Total for the Division		\$600,475	\$49,561	\$2,495,627	\$9,025,927	28%	\$6,480,739