

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other general governmental services</b>							
<b>900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<u>Debt Services</u>							
71505	Loan Principal \$12,300,000	0	0	0	871,205	0%	871,205
72505	Loan interest \$12,300,000	16,644	33,288	0	184,483	18%	151,195
<b>Sub Total</b>		<b>\$16,644</b>	<b>\$33,288</b>	<b>\$0</b>	<b>\$1,055,688</b>	<b>3%</b>	<b>\$1,022,400</b>
<b>Total for the Project</b>		<b>\$16,644</b>	<b>\$33,288</b>		<b>\$1,055,688</b>	<b>3%</b>	<b>\$1,022,400</b>
<b>Total for the Division</b>		<b>\$16,644</b>	<b>\$33,288</b>	<b>\$0</b>	<b>\$1,055,688</b>	<b>3%</b>	<b>\$1,022,400</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: November 30, 2020  
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>COVID COVID</b>							
<u>Operating Expenditure/Expenses</u>							
34981	B Function sourcing- Utilities	0	(142,371)	0	0	0%	142,371
34990	B Contractual services- other	2,668	2,668	0	0	0%	(2,668)
52000	B Operating supplies	20	609	0	0	0%	(609)
<b>Sub Total</b>		<b>\$2,688</b>	<b>(\$139,094)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$139,094</b>
<b>Total for the Project</b>		<b>\$2,688</b>	<b>(\$139,094)</b>				<b>\$139,094</b>
<b>471 Utility Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>ETA Tropical Storm ETA</b>							
<u>Operating Expenditure/Expenses</u>							
52000	B Operating supplies	8,361	8,361	0	0	0%	(8,361)
<b>Sub Total</b>		<b>\$8,361</b>	<b>\$8,361</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$8,361)</b>
<b>Total for the Project</b>		<b>\$8,361</b>	<b>\$8,361</b>				<b>(\$8,361)</b>
<b>Total for the Division</b>		<b>\$11,049</b>	<b>(\$130,733)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$130,733</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
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>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	12,880	18,246	0	113,499	16%	95,253
12051	Public Services Director	8,267	11,711	0	71,909	16%	60,198
12109	Administrative Supervisor	8,906	12,617	0	77,189	16%	64,572
12146	Assist.Ut/Compliance Director	10,963	15,531	0	96,717	16%	81,186
12147	Assistant Utilities Director	13,039	18,472	0	115,032	16%	96,560
12148	Utilities Director	0	0	0	116,323	0%	116,323
12196	Envir Svc/Utilities Director	9,848	13,952	0	85,353	16%	71,401
12499	Deputy City Manager	11,250	15,938	0	97,500	16%	81,563
12500	City Engineer	9,232	13,078	0	80,008	16%	66,930
12516	Assistant City Manager	10,385	14,712	0	90,002	16%	75,290
12532	Accountant II	3,723	5,194	0	31,676	16%	26,482
12774	Engineer	0	0	0	55,633	0%	55,633
12990	Accrued Payroll	(37,346)	0	0	0	0%	0
14000	Overtime	24	57	0	0	0%	(57)
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	3,877	6,462	0	34,201	19%	27,740
15116	Cell Phone Pay	727	1,362	0	7,351	19%	5,989
21000	Social Security- matching	5,096	7,413	0	80,721	9%	73,308
22000	Retirement contributions	4,023	8,047	0	48,282	17%	40,235
22010	Defined contribution - General	6,344	8,977	0	76,090	12%	67,113
23000	Health Insurance	13,602	27,205	0	163,230	17%	136,025
23100	Life Insurance	459	918	0	5,513	17%	4,595
24000	Workers compensation	663	1,326	0	7,957	17%	6,631

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
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>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
26300	General retiree health contrib	65,500	131,000	0	786,000	17%	655,000
<b>Sub Total</b>		<b>\$161,461</b>	<b>\$332,218</b>	<b>\$0</b>	<b>\$2,242,436</b>	<b>15%</b>	<b>\$1,910,218</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500
31500	Professional services- other	468	468	758,132	883,132	86%	124,532
32100	Accounting and auditing fees	9,524	14,966	41,996	59,532	96%	2,570
34500	Contract- building maintenance	4,199	4,199	13,339	25,956	68%	8,418
34981	Function sourcing- Utilities	195,712	149,512	1,148,512	1,507,911	86%	209,888
34989	Contractual service provider	70,584	90,161	0	1,213,162	7%	1,123,001
34990	Contractual services- other	584	1,025	3,383	6,600	67%	2,192
40100	Travel/conferences	0	0	0	3,000	0%	3,000
41100	Telephone	581	2,864	0	29,264	10%	26,400
41225	Cable fees	0	0	0	3,000	0%	3,000
41400	Postage	14,365	22,129	0	160,000	14%	137,871
44200	Rents- machinery & equipment	714	714	802	8,900	17%	7,384
45000	Insurance	145,083	290,166	0	1,740,996	17%	1,450,830
46150	R & M- land- building & improvement	174	225	0	5,000	5%	4,775
46250	R & M equipment	0	65	0	1,000	7%	935
46300	R & M motor vehicles	43	133	2,200	5,000	47%	2,667
46800	Maintenance contracts	2,992	2,992	12,902	34,466	46%	18,571
47100	Printing	45	90	0	5,500	2%	5,410
49100	Recording fees	0	0	0	1,200	0%	1,200
49104	License fees	0	0	0	1,000	0%	1,000
49400	Credit Card Fees	37,315	73,914	0	0	0%	(73,914)
51100	Office supplies	2,344	2,460	0	40,000	6%	37,540

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
52000	Operating supplies	366	1,213	0	9,800	12%	8,587
52150	First aid, safety equip & supplies	228	228	929	1,913	60%	757
52300	Expendable tools	0	0	0	250	0%	250
52540	Fuel	1,984	3,737	0	32,000	12%	28,263
52600	Clothing/uniforms	0	0	0	450	0%	450
52650	Equip < than \$1000	150	150	0	5,000	3%	4,850
52652	Software < than \$1000 &/or licenses	0	0	4,630	5,600	83%	970
52653	Computer equipment < \$1000	498	498	0	8,550	6%	8,053
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
55229	Training	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$487,952</b>	<b>\$661,909</b>	<b>\$1,986,824</b>	<b>\$5,812,682</b>	<b>46%</b>	<b>\$3,163,949</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	196,750	0%	196,750
64051	Computer programs	9,191	9,191	25,736	146,214	24%	111,287
64400	Other equipment	0	0	0	43,070	0%	43,070
<b>Sub Total</b>		<b>\$9,191</b>	<b>\$9,191</b>	<b>\$25,736</b>	<b>\$386,034</b>	<b>9%</b>	<b>\$351,107</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Services</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	55,419	90,947	61%	35,528
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$55,419</b>	<b>\$90,947</b>	<b>61%</b>	<b>\$35,528</b>
<b>Total for the Project</b>				<b>\$55,419</b>	<b>\$90,947</b>	<b>61%</b>	<b>\$35,528</b>
<b>Total for the Division</b>		<b>\$658,604</b>	<b>\$1,003,319</b>	<b>\$2,067,980</b>	<b>\$8,532,099</b>	<b>36%</b>	<b>\$5,460,801</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	63,545	127,090	0	762,543	17%	635,453
25000	Unemployment compensation	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$63,545</b>	<b>\$127,090</b>	<b>\$0</b>	<b>\$764,543</b>	<b>17%</b>	<b>\$637,453</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	25,000	0%	25,000
31301	Professional Srvs-Outside Legal (City	0	0	0	25,000	0%	25,000
31303	Professional Srvs-Other (City Ctr)	0	0	0	21,400	0%	21,400
44110	Interfund rental	13,632	27,264	0	163,583	17%	136,319
49175	Administrative fees	1,101,656	2,203,312	0	13,219,870	17%	11,016,558
49201	Taxes and/or assessments	112,790	225,580	0	1,353,475	17%	1,127,895
49207	Engineering Charges From General Fu	11,753	23,506	0	141,041	17%	117,535
49211	Privilege fees	293,564	589,026	0	3,653,000	16%	3,063,974
59100	Reserve for Capital Replacement	0	3,290,841	0	3,540,000	93%	249,159
<b>Sub Total</b>		<b>\$1,533,395</b>	<b>\$6,359,529</b>	<b>\$0</b>	<b>\$22,142,369</b>	<b>29%</b>	<b>\$15,782,840</b>
<u>Grants &amp; Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	57,100	0%	57,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,100</b>	<b>0%</b>	<b>\$57,100</b>
<b>Total for the Division</b>		<b>\$1,596,940</b>	<b>\$6,486,619</b>	<b>\$0</b>	<b>\$22,964,012</b>	<b>28%</b>	<b>\$16,477,393</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
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	6,230	237,230	3%	231,000
34981	Function sourcing- Utilities	251,630	192,230	1,471,894	1,933,979	86%	269,855
34989	Contractual service provider	63,651	80,181	0	925,737	9%	845,556
40100	Travel/conferences	3	3	0	100	3%	98
41100	Telephone	2,829	5,624	0	34,080	17%	28,456
44200	Rents- machinery & equipment	4,005	4,450	0	9,408	47%	4,958
46150	R & M- land- building & improvement	3,091	6,744	0	50,000	13%	43,256
46220	R & M Generators	0	0	0	6,000	0%	6,000
46250	R & M equipment	24,050	25,775	318,849	474,507	73%	129,883
46300	R & M motor vehicles	1,264	1,363	5,000	70,816	9%	64,453
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	466	1,004	0	3,896	26%	2,892
52150	First aid, safety equip & supplies	945	945	913	6,408	29%	4,550
52200	Cleaning/janitorial supplies	513	1,180	0	4,000	29%	2,820
52300	Expendable tools	184	184	0	8,000	2%	7,816
52540	Fuel	1,084	2,246	0	11,000	20%	8,754
52650	Equip < than \$1000	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$353,714</b>	<b>\$321,928</b>	<b>\$1,802,885</b>	<b>\$3,785,761</b>	<b>56%</b>	<b>\$1,660,947</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	7,000	545,001	1%	538,001
63065	Force main	0	0	0	250,000	0%	250,000
63192	Sewer lines	0	0	0	5,630,123	0%	5,630,123
64051	Computer programs	0	0	0	25,152	0%	25,152

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
17% OF YEAR

UNAUDITED

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>							
64073	Generator	0	0	0	250,000	0%	250,000
64400	Other equipment	0	0	143,655	269,053	53%	125,398
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$150,655</b>	<b>\$6,969,329</b>	<b>2%</b>	<b>\$6,818,674</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	0	0	43,201	739,203	6%	696,002
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$43,201</b>	<b>\$739,203</b>	<b>6%</b>	<b>\$696,002</b>
<b>Total for the Project</b>				<b>\$43,201</b>	<b>\$739,203</b>	<b>6%</b>	<b>\$696,002</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	48,552	648,552	7%	600,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$48,552</b>	<b>\$648,552</b>	<b>7%</b>	<b>\$600,000</b>
<b>Total for the Project</b>				<b>\$48,552</b>	<b>\$648,552</b>	<b>7%</b>	<b>\$600,000</b>
<b>Total for the Division</b>		<b>\$353,714</b>	<b>\$321,928</b>	<b>\$2,045,294</b>	<b>\$12,142,845</b>	<b>19%</b>	<b>\$9,775,623</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
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>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	75,858	244,858	31%	169,000
31300	Professional services-Outside Legal	0	0	0	145,567	0%	145,567
31500	Professional services- other	0	0	38,273	55,624	69%	17,351
34450	Contract- sludge removal	15,335	15,335	66,725	100,000	82%	17,939
34451	Contract-Grit/Screenings Removal	12,150	12,150	139,415	170,803	89%	19,238
34500	Contract- building maintenance	3,410	3,410	12,066	22,296	69%	6,820
34981	Function sourcing- Utilities	279,588	213,588	1,639,931	2,153,358	86%	299,839
34982	Function sourcing- Grounds/Facilities	221	221	449	900	74%	230
34989	Contractual service provider	4,448	5,656	0	113,750	5%	108,094
34990	Contractual services- other	11,667	11,667	171,435	185,034	99%	1,932
40100	Travel/conferences	9	9	0	60	15%	51
41100	Telephone	(9)	0	0	475	0%	475
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	78,603	130,389	0	859,782	15%	729,393
43200	Water & sewer	1,491	3,161	0	195,000	2%	191,839
43600	Wastewater treatment charges	859,266	1,434,305	8,078,505	8,937,770	106%	(575,039)
44200	Rents- machinery & equipment	0	0	0	2,000	0%	2,000
46150	R & M- land- building & improvement	1,967	5,202	21,423	100,000	27%	73,376
46220	R & M Generators	18	18	0	15,000	0%	14,982
46250	R & M equipment	5,004	5,348	28,876	83,746	41%	49,522
46300	R & M motor vehicles	81	335	5,000	8,500	63%	3,165
49104	License fees	0	0	0	8,500	0%	8,500
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	410	638	0	3,000	21%	2,362

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
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>6022 Sewer Treatment Plant</b>							
52150	First aid, safety equip & supplies	207	207	1,000	3,000	40%	1,793
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	195	270	0	1,200	22%	930
52430	Operating chemicals	74,250	74,250	158,707	546,000	43%	313,042
52540	Fuel	11,641	11,867	0	5,000	237%	(6,867)
52650	Equip < than \$1000	716	1,077	0	9,000	12%	7,923
<b>Sub Total</b>		<b>\$1,360,668</b>	<b>\$1,929,104</b>	<b>\$10,437,663</b>	<b>\$13,971,381</b>	<b>89%</b>	<b>\$1,604,615</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	50,000	0%	50,000
63000	Improvement other than building	0	0	0	839,651	0%	839,651
64070	Forklift	0	0	44,600	44,600	100%	0
64072	Storage tank	0	0	92,023	92,642	99%	619
64073	Generator	0	0	189,710	588,350	32%	398,640
64400	Other equipment	0	0	1,723,329	2,223,329	78%	500,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,049,662</b>	<b>\$3,838,572</b>	<b>53%</b>	<b>\$1,788,910</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	193,016	25,370	2,493,299	2,560,729	98%	42,061
<b>Sub Total</b>		<b>\$193,016</b>	<b>\$25,370</b>	<b>\$2,493,299</b>	<b>\$2,560,729</b>	<b>98%</b>	<b>\$42,061</b>
<b>Total for the Project</b>		<b>\$193,016</b>	<b>\$25,370</b>	<b>\$2,493,299</b>	<b>\$2,560,729</b>	<b>98%</b>	<b>\$42,061</b>
<b>Total for the Division</b>		<b>\$1,553,685</b>	<b>\$1,954,473</b>	<b>\$14,980,623</b>	<b>\$20,370,682</b>	<b>83%</b>	<b>\$3,435,585</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
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	2,683	2,683	77,164	295,351	27%	215,504
31500	Professional services- other	0	0	7,668	118,483	6%	110,816
34450	Contract- sludge removal	32,590	32,590	1,555	399,075	9%	364,930
34500	Contract- building maintenance	3,499	3,499	12,220	24,468	64%	8,749
34981	Function sourcing- Utilities	433,362	331,062	2,596,287	3,335,863	88%	408,514
34982	Function sourcing- Grounds/Facilities	110	110	230	2,000	17%	1,660
34989	Contractual service provider	4,448	5,656	0	113,750	5%	108,094
34990	Contractual services- other	0	0	0	64,820	0%	64,820
41380	Data communication	0	0	0	747	0%	747
43100	Electric	36,476	64,239	0	470,000	14%	405,761
43300	Gas	81	81	0	500	16%	419
44200	Rents- machinery & equipment	3,075	3,075	36,755	96,260	41%	56,430
46150	R & M- land- building & improvement	7,629	7,629	181,504	281,504	67%	92,372
46220	R & M Generators	150	150	0	8,000	2%	7,850
46250	R & M equipment	4,250	4,250	4,250	43,500	20%	35,000
46300	R & M motor vehicles	0	0	500	1,000	50%	500
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	0	40	0	2,395	2%	2,355
52000	Operating supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	151,761	151,761	1,459,542	1,662,198	97%	50,895
52540	Fuel	159	355	0	4,000	9%	3,645
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$680,272</b>	<b>\$607,179</b>	<b>\$4,377,674</b>	<b>\$6,937,164</b>	<b>72%</b>	<b>\$1,952,310</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Capital Outlay</u>							
63000	Improvement other than building	110,368	(8,441)	1,772,950	5,504,510	32%	3,740,001
63250	Water well	0	0	389,769	3,240,439	12%	2,850,670
63993	Improvements - Other	0	0	2,599,300	2,599,300	100%	0
64072	Storage tank	0	(7,237)	29,707	22,618	99%	148
64073	Generator	0	0	0	2,213	0%	2,213
64400	Other equipment	0	0	8,632	19,853	43%	11,221
<b>Sub Total</b>		<b>\$110,368</b>	<b>(\$15,678)</b>	<b>\$4,800,358</b>	<b>\$11,388,933</b>	<b>42%</b>	<b>\$6,604,253</b>
<b>Total for the Division</b>		<b>\$790,640</b>	<b>\$591,502</b>	<b>\$9,178,033</b>	<b>\$18,326,097</b>	<b>53%</b>	<b>\$8,556,563</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
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>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	30,000	0%	30,000
34981	Function sourcing- Utilities	237,650	181,550	1,335,221	1,827,872	83%	311,101
41380	Data communication	0	0	0	1,200	0%	1,200
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	5,000	100%	0
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	57	120	0	1,000	12%	880
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
52651	Meters < than \$1000	0	0	647,163	1,871,163	35%	1,224,000
<b>Sub Total</b>		<b>\$237,708</b>	<b>\$181,671</b>	<b>\$1,987,384</b>	<b>\$3,819,435</b>	<b>57%</b>	<b>\$1,650,381</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	537,750	0%	537,750
63233	Water main	0	(17,878)	93,657	3,075,780	2%	3,000,001
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	0	0	0	3,650,000	0%	3,650,000
<b>Sub Total</b>		<b>\$0</b>	<b>(\$17,878)</b>	<b>\$93,657</b>	<b>\$7,315,914</b>	<b>1%</b>	<b>\$7,240,135</b>
<b>Total for the Division</b>		<b>\$237,708</b>	<b>\$163,793</b>	<b>\$2,081,041</b>	<b>\$11,135,349</b>	<b>20%</b>	<b>\$8,890,516</b>
<b>Total for the Fund</b>		<b>\$5,218,984</b>	<b>\$10,424,188</b>	<b>\$30,352,970</b>	<b>\$94,526,772</b>	<b>43%</b>	<b>\$53,749,614</b>