

**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
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<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
Sub Total		\$680,272	\$607,179	\$4,377,674	\$6,937,164	72%	\$1,952,310

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<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
Sub Total		\$110,368	(\$15,678)	\$4,800,358	\$11,388,933	42%	\$6,604,253
Total for the Division		\$790,640	\$591,502	\$9,178,033	\$18,326,097	53%	\$8,556,563