

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2018  
58% 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>							
34981	Function sourcing- Utilities	116,243	813,699	728,184	1,537,004	100%	(4,879)
34989	Contractual service provider	3,302	21,443	0	42,942	50%	21,499
46150	R & M- land- building & improvement	0	838	32,552	42,552	78%	9,162
46250	R & M equipment	0	0	0	10,000	0%	10,000
46300	R & M motor vehicles	0	693	10,000	10,000	107%	(693)
52000	Operating supplies	0	28	0	0	0%	(28)
52150	First aid, safety equip & supplies	0	0	0	1,500	0%	1,500
52300	Expendable tools	0	550	0	1,000	55%	450
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	0	83	0	1,000	8%	917
52650	Equip < than \$1000	0	840	0	5,000	17%	4,160
52651	Meters < than \$1000	2,131	279,025	381,662	1,157,592	57%	496,905
<b>Sub Total</b>		<b>\$121,676</b>	<b>\$1,117,198</b>	<b>\$1,152,398</b>	<b>\$2,809,590</b>	<b>81%</b>	<b>\$539,994</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	23,925	23,925	100%	0
63233	Water main	0	0	0	1,856,165	0%	1,856,165
64012	Backhoe	0	0	0	65,361	0%	65,361
64400	Other equipment	0	0	0	205,625	0%	205,625
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$23,925</b>	<b>\$2,151,076</b>	<b>1%</b>	<b>\$2,127,151</b>
<b>Total for the Division</b>		<b>\$121,676</b>	<b>\$1,117,198</b>	<b>\$1,176,323</b>	<b>\$4,960,666</b>	<b>46%</b>	<b>\$2,667,145</b>