

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2018  
92% 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>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	21,760	21,760	100%	0
34981	Function sourcing- Utilities	106,237	1,268,664	263,213	1,537,004	100%	5,127
34989	Contractual service provider	5,961	38,253	0	42,942	89%	4,689
46150	R & M- land- building & improvement	6,455	14,783	22,266	42,552	87%	5,503
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	593	0	1,000	59%	407
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	0	527,895	132,946	996,589	66%	335,748
<b>Sub Total</b>		<b>\$118,653</b>	<b>\$1,851,832</b>	<b>\$450,185</b>	<b>\$2,670,347</b>	<b>86%</b>	<b>\$368,330</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	23,925	0	23,925	100%	0
63233	Water main	1,600	9,948	103,702	2,942,475	4%	2,828,825
64400	Other equipment	11,249	11,249	0	89,239	13%	77,990
<b>Sub Total</b>		<b>\$12,849</b>	<b>\$45,122</b>	<b>\$103,702</b>	<b>\$3,055,639</b>	<b>5%</b>	<b>\$2,906,815</b>
<b>Total for the Division</b>		<b>\$131,502</b>	<b>\$1,896,954</b>	<b>\$553,886</b>	<b>\$5,725,986</b>	<b>43%</b>	<b>\$3,275,145</b>