

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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 | 116,243 | 1,162,427 | 379,456 | 1,537,004 | 100% | (4,879) |
| 34989 | Contractual service provider | 3,895 | 32,292 | 0 | 42,942 | 75% | 10,650 |
| 46150 | R & M- land- building & improvement | 7,490 | 8,328 | 28,662 | 42,552 | 87% | 5,562 |
| 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 | 168,368 | 527,895 | 132,946 | 1,076,592 | 61% | 415,751 |
| Sub Total | | \$295,996 | \$1,733,179 | \$572,824 | \$2,750,350 | 84% | \$444,347 |
| <u>Capital Outlay</u> | | | | | | | |
| 63062 | Fire hydrants | 0 | 23,925 | 0 | 23,925 | 100% | 0 |
| 63233 | Water main | 4,050 | 8,348 | 105,302 | 2,971,714 | 4% | 2,858,064 |
| 64400 | Other equipment | 0 | 0 | 0 | 60,000 | 0% | 60,000 |
| Sub Total | | \$4,050 | \$32,273 | \$105,302 | \$3,055,639 | 5% | \$2,918,064 |
| Total for the Division | | \$300,046 | \$1,765,452 | \$678,125 | \$5,805,989 | 42% | \$3,362,411 |