

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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>							
34981	Function sourcing- Utilities	116,243	1,046,184	495,698	1,537,004	100%	(4,879)
34989	Contractual service provider	3,297	28,397	0	42,942	66%	14,545
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	43	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	78,214	359,528	301,239	1,157,592	57%	496,826
Sub Total		\$197,797	\$1,437,183	\$839,489	\$2,809,590	81%	\$532,918
<u>Capital Outlay</u>							
63062	Fire hydrants	23,925	23,925	0	23,925	100%	0
63233	Water main	4,298	4,298	109,352	2,971,714	4%	2,858,064
64400	Other equipment	0	0	22,000	60,000	37%	38,000
Sub Total		\$28,223	\$28,223	\$131,352	\$3,055,639	5%	\$2,896,064
Total for the Division		\$226,020	\$1,465,406	\$970,841	\$5,865,229	42%	\$3,428,982