

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	929,942	611,941	1,537,004	100%	(4,879)
34989	Contractual service provider	3,657	25,100	0	42,942	58%	17,842
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	2,288	281,314	379,453	1,157,592	57%	496,826
Sub Total		\$122,188	\$1,239,387	\$1,033,946	\$2,809,590	81%	\$536,258
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	23,925	23,925	100%	0
63233	Water main	0	0	113,650	1,856,165	6%	1,742,515
64400	Other equipment	0	0	0	68,217	0%	68,217
Sub Total		\$0	\$0	\$137,575	\$1,948,307	7%	\$1,810,732
Total for the Division		\$122,188	\$1,239,387	\$1,171,521	\$4,757,897	51%	\$2,346,990