

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	10,266	10,266	0	32,026	32%	21,760
34981	Function sourcing- Utilities	298,298	1,566,962	146,970	1,713,932	100%	(0)
34989	Contractual service provider	5,808	44,061	0	47,942	92%	3,881
46150	R & M- land- building & improvement	7,591	22,374	14,675	42,552	87%	5,503
46300	R & M motor vehicles	0	693	0	10,000	7%	9,307
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	(83)	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	840	0	5,000	17%	4,160
52651	Meters < than \$1000	313,044	840,940	0	840,940	100%	0
Sub Total		\$634,924	\$2,486,756	\$161,645	\$2,696,892	98%	\$48,491
<u>Capital Outlay</u>							
63062	Fire hydrants	(23,925)	0	0	23,925	0%	23,925
63233	Water main	(9,948)	0	2,759,793	2,829,199	98%	69,406
64400	Other equipment	(11,249)	0	80,795	98,267	82%	17,472
Sub Total		(\$45,122)	\$0	\$2,840,589	\$2,951,391	96%	\$110,802
Total for the Division		\$589,802	\$2,486,756	\$3,002,234	\$5,648,283	97%	\$159,293