

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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	(10,266)	21,760	0	0%	(11,494)
34981	Function sourcing- Utilities	239,245	642,221	745,083	1,813,041	77%	425,737
34989	Contractual service provider	3,857	26,346	0	52,388	50%	26,042
46150	R & M- land- building & improvement	1,238	48,370	0	79,675	61%	31,305
46250	R & M equipment	0	9,835	0	10,000	98%	165
46300	R & M motor vehicles	0	0	5,000	10,000	50%	5,000
52150	First aid, safety equip & supplies	0	0	0	3,000	0%	3,000
52300	Expendable tools	0	0	0	1,000	0%	1,000
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	0	299	0	1,000	30%	701
52651	Meters < than \$1000	17,646	394,669	394,151	958,400	82%	169,579
Sub Total		\$261,986	\$1,111,474	\$1,165,994	\$2,929,504	78%	\$652,036
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	30,000	0%	30,000
63233	Water main	258,928	2,766,024	1,257,681	5,259,793	76%	1,236,089
64400	Other equipment	0	80,795	0	410,795	20%	330,000
Sub Total		\$258,928	\$2,846,819	\$1,257,681	\$5,700,588	72%	\$1,596,088
Total for the Division		\$520,914	\$3,958,293	\$2,423,675	\$8,630,092	74%	\$2,248,124