

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% 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	119,622	1,120,711	433,081	1,813,041	86%	259,249
34989	Contractual service provider	3,631	40,944	0	52,388	78%	11,444
41380	Data communication	96	1,061	0	1,200	88%	139
44200	Rents- machinery & equipment	3,410	3,410	0	3,500	97%	90
46150	R & M- land- building & improvement	933	52,551	0	79,675	66%	27,124
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	1,500	0%	1,500
52300	Expendable tools	0	288	0	1,000	29%	712
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	120	534	0	1,000	53%	466
52650	Equip < than \$1000	0	555	0	1,500	37%	945
52651	Meters < than \$1000	2,422	599,920	161,649	958,400	79%	196,831
Sub Total		\$130,235	\$1,819,542	\$621,489	\$2,934,204	83%	\$493,172
<u>Capital Outlay</u>							
63062	Fire hydrants	23,335	23,335	0	26,500	88%	3,165
63233	Water main	148,502	3,074,856	1,354,658	5,259,793	84%	830,280
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	0	80,795	49,995	358,411	36%	227,621
Sub Total		\$171,837	\$3,178,986	\$1,404,653	\$5,697,088	80%	\$1,113,449
Total for the Division		\$302,072	\$4,998,528	\$2,026,142	\$8,631,292	81%	\$1,606,621