

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	0	44,109	1,343,195	1,813,041	77%	425,737
34989	Contractual service provider	5,647	11,531	0	52,388	22%	40,857
46150	R & M- land- building & improvement	0	11,084	29,353	79,675	51%	39,238
46250	R & M equipment	9,835	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	0	0	1,000	0%	1,000
52651	Meters < than \$1000	0	1,607	786,274	958,400	82%	170,519
Sub Total		\$15,482	\$67,899	\$2,185,582	\$2,929,504	77%	\$676,023
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	30,000	0%	30,000
63233	Water main	12,757	12,757	4,010,947	5,259,793	76%	1,236,089
64400	Other equipment	0	80,795	0	1,135,795	7%	1,055,000
Sub Total		\$12,757	\$93,552	\$4,010,947	\$6,425,588	64%	\$2,321,088
Total for the Division		\$28,239	\$161,452	\$6,196,529	\$9,355,092	68%	\$2,997,111