

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2019  
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	(10,266)	21,760	0	0%	(11,494)
34981	Function sourcing- Utilities	119,622	402,976	984,328	1,813,041	77%	425,737
34989	Contractual service provider	3,707	18,776	0	52,388	36%	33,612
46150	R & M- land- building & improvement	0	41,133	6,000	79,675	59%	32,542
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	111	216	0	1,000	22%	784
52651	Meters < than \$1000	137,352	148,737	639,700	958,400	82%	169,963
<b>Sub Total</b>		<b>\$260,793</b>	<b>\$611,406</b>	<b>\$1,656,787</b>	<b>\$2,929,504</b>	<b>77%</b>	<b>\$661,310</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	30,000	0%	30,000
63233	Water main	625,676	775,161	3,248,543	5,259,793	76%	1,236,089
64400	Other equipment	0	80,795	0	910,795	9%	830,000
<b>Sub Total</b>		<b>\$625,676</b>	<b>\$855,957</b>	<b>\$3,248,543</b>	<b>\$6,200,588</b>	<b>66%</b>	<b>\$2,096,088</b>
<b>Total for the Division</b>		<b>\$886,468</b>	<b>\$1,467,363</b>	<b>\$4,905,330</b>	<b>\$9,130,092</b>	<b>70%</b>	<b>\$2,757,399</b>