

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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	283,354	1,103,950	1,813,041	77%	425,737
34989	Contractual service provider	3,538	15,069	0	52,388	29%	37,319
46150	R & M- land- building & improvement	30,049	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	104	104	0	1,000	10%	896
52651	Meters < than \$1000	9,778	11,386	777,051	958,400	82%	169,963
Sub Total		\$282,715	\$350,614	\$1,913,761	\$2,929,504	77%	\$665,129
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	30,000	0%	30,000
63233	Water main	136,728	149,485	3,874,219	5,259,793	76%	1,236,089
64400	Other equipment	0	80,795	0	910,795	9%	830,000
Sub Total		\$136,728	\$230,281	\$3,874,219	\$6,200,588	66%	\$2,096,088
Total for the Division		\$419,443	\$580,895	\$5,787,980	\$9,130,092	70%	\$2,761,217