

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	1,001,088	552,703	1,813,041	86%	259,249
34989	Contractual service provider	3,572	37,313	0	52,388	71%	15,075
41380	Data communication	96	965	0	1,200	80%	235
44200	Rents- machinery & equipment	0	0	3,410	3,500	97%	90
46150	R & M- land- building & improvement	214	51,618	0	79,675	65%	28,057
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	43	414	0	1,000	41%	586
52650	Equip < than \$1000	0	555	0	1,500	37%	945
52651	Meters < than \$1000	180,940	597,498	164,071	958,400	79%	196,831
Sub Total		\$304,487	\$1,689,307	\$746,944	\$2,934,204	83%	\$497,953
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	23,335	26,500	88%	3,165
63233	Water main	5,235	2,926,354	1,503,160	5,259,793	84%	830,280
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	0	80,795	0	358,411	23%	277,616
Sub Total		\$5,235	\$3,007,149	\$1,526,495	\$5,697,088	80%	\$1,163,444
Total for the Division		\$309,722	\$4,696,457	\$2,273,438	\$8,631,292	81%	\$1,661,397