

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	881,466	505,838	1,813,041	77%	425,737
34989	Contractual service provider	3,656	33,741	0	52,388	64%	18,647
41380	Data communication	193	868	0	1,200	72%	332
44200	Rents- machinery & equipment	0	0	3,410	3,500	97%	90
46150	R & M- land- building & improvement	110	51,404	0	79,675	65%	28,271
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	0	372	0	1,000	37%	628
52650	Equip < than \$1000	0	555	0	1,500	37%	945
52651	Meters < than \$1000	0	416,558	344,511	958,400	79%	197,332
Sub Total		\$123,581	\$1,384,820	\$880,518	\$2,934,204	77%	\$668,866
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	23,335	26,500	88%	3,165
63233	Water main	94,842	2,921,119	1,508,395	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		\$94,842	\$3,001,914	\$1,531,730	\$5,697,088	80%	\$1,163,444
Total for the Division		\$218,424	\$4,386,734	\$2,412,247	\$8,631,292	79%	\$1,832,310