

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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	402,976	984,328	1,813,041	77%	425,737
34989	Contractual service provider	3,713	22,489	0	52,388	43%	29,899
46150	R & M- land- building & improvement	6,000	47,133	0	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	83	299	0	1,000	30%	701
52651	Meters < than \$1000	228,287	377,024	411,633	958,400	82%	169,743
Sub Total		\$238,082	\$849,489	\$1,422,721	\$2,929,504	78%	\$657,294
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	30,000	0%	30,000
63233	Water main	1,731,934	2,507,095	1,516,609	5,259,793	76%	1,236,089
64400	Other equipment	0	80,795	0	410,795	20%	330,000
Sub Total		\$1,731,934	\$2,587,891	\$1,516,609	\$5,700,588	72%	\$1,596,088
Total for the Division		\$1,970,016	\$3,437,379	\$2,939,330	\$8,630,092	74%	\$2,253,383