

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	761,844	625,460	1,813,041	77%	425,737
34989	Contractual service provider	3,739	30,085	0	52,388	57%	22,303
41380	Data communication	675	675	0	1,200	56%	525
46150	R & M- land- building & improvement	2,923	51,294	0	79,675	64%	28,381
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	288	288	0	1,000	29%	712
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	73	372	0	1,000	37%	628
52650	Equip < than \$1000	555	555	0	0	0%	(555)
52651	Meters < than \$1000	21,888	416,558	372,551	958,400	82%	169,291
Sub Total		\$149,764	\$1,261,239	\$1,024,771	\$2,930,704	78%	\$644,694
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	23,335	30,000	78%	6,665
63233	Water main	60,253	2,826,277	1,197,427	5,259,793	76%	1,236,089
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	0	80,795	0	358,411	23%	277,616
Sub Total		\$60,253	\$2,907,072	\$1,220,762	\$5,700,588	72%	\$1,572,753
Total for the Division		\$210,017	\$4,168,311	\$2,245,534	\$8,631,292	74%	\$2,217,447