

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	(10,266)	(10,266)	21,760	0	0%	(11,494)
34981	Function sourcing- Utilities	(195,136)	(195,136)	1,582,440	1,813,041	77%	425,737
34989	Contractual service provider	2,024	2,024	0	52,388	4%	50,364
46150	R & M- land- building & improvement	0	0	14,675	79,675	18%	65,000
46250	R & M equipment	0	0	9,835	10,000	98%	165
46300	R & M motor vehicles	0	0	0	10,000	0%	10,000
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	0	0	0	1,000	0%	1,000
52651	Meters < than \$1000	0	0	7,882	958,400	1%	950,518
Sub Total		(\$203,378)	(\$203,378)	\$1,636,592	\$2,929,504	49%	\$1,496,290
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	30,000	0%	30,000
63233	Water main	0	0	2,759,793	5,259,793	52%	2,500,000
64400	Other equipment	0	0	80,795	1,135,795	7%	1,055,000
Sub Total		\$0	\$0	\$2,840,589	\$6,425,588	44%	\$3,584,999
Total for the Division		(\$203,378)	(\$203,378)	\$4,477,181	\$9,355,092	46%	\$5,081,289