

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2019  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	(10,266)	21,760	11,500	100%	6
34981	Function sourcing- Utilities	368,900	1,489,611	146,970	1,813,041	90%	176,459
34989	Contractual service provider	7,550	48,494	0	52,388	93%	3,894
41380	Data communication	96	1,158	0	1,200	96%	42
44200	Rents- machinery & equipment	0	3,410	0	3,500	97%	90
46150	R & M- land- building & improvement	782	53,333	0	79,675	67%	26,342
46250	R & M equipment	0	9,835	0	10,000	98%	165
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
52000	Operating supplies	8	8	0	0	0%	(8)
52150	First aid, safety equip & supplies	0	0	0	838	0%	838
52300	Expendable tools	311	599	0	1,000	60%	401
52540	Fuel	329	863	0	1,000	86%	137
52650	Equip < than \$1000	0	555	0	1,500	37%	945
52651	Meters < than \$1000	132,431	732,351	0	908,400	81%	176,049
<b>Sub Total</b>		<b>\$510,408</b>	<b>\$2,329,950</b>	<b>\$168,730</b>	<b>\$2,889,042</b>	<b>86%</b>	<b>\$390,362</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	(23,335)	0	0	26,500	0%	26,500
63233	Water main	(3,074,856)	0	1,265,422	5,259,793	24%	3,994,371
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	(80,795)	0	49,995	358,411	14%	308,416
<b>Sub Total</b>		<b>(\$3,178,986)</b>	<b>\$0</b>	<b>\$1,315,417</b>	<b>\$5,697,088</b>	<b>23%</b>	<b>\$4,381,671</b>
<b>Total for the Division</b>		<b>(\$2,668,578)</b>	<b>\$2,329,950</b>	<b>\$1,484,147</b>	<b>\$8,586,130</b>	<b>44%</b>	<b>\$4,772,033</b>