

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	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
Sub Total		\$510,408	\$2,329,950	\$168,730	\$2,889,042	86%	\$390,362
<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
Sub Total		(\$3,178,986)	\$0	\$1,315,417	\$5,697,088	23%	\$4,381,671
Total for the Division		(\$2,668,578)	\$2,329,950	\$1,484,147	\$8,586,130	44%	\$4,772,033