

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
8% OF YEAR**

**UNAUDITED**

<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	0	21,760	21,760	100%	0
34981	Function sourcing- Utilities	(202,413)	(202,413)	1,743,918	1,854,897	83%	313,392
34989	Contractual service provider	(49)	(49)	0	0	0%	49
41380	Data communication	96	96	0	1,200	8%	1,104
46150	R & M- land- building & improvement	0	0	0	67,200	0%	67,200
46250	R & M equipment	0	0	0	10,000	0%	10,000
46300	R & M motor vehicles	0	0	0	10,000	0%	10,000
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	186	186	0	1,000	19%	814
52651	Meters < than \$1000	0	0	9,658	943,634	1%	933,976
<b>Sub Total</b>		<b>(\$202,179)</b>	<b>(\$202,179)</b>	<b>\$1,775,335</b>	<b>\$2,910,691</b>	<b>54%</b>	<b>\$1,337,535</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	540,000	0%	540,000
63062	Fire hydrants	0	0	0	25,000	0%	25,000
63233	Water main	(348,735)	(348,735)	1,265,422	5,165,236	18%	4,248,549
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	0	0	49,995	332,616	15%	282,621
<b>Sub Total</b>		<b>(\$348,735)</b>	<b>(\$348,735)</b>	<b>\$1,315,417</b>	<b>\$6,115,236</b>	<b>16%</b>	<b>\$5,148,554</b>
<b>Total for the Division</b>		<b>(\$550,914)</b>	<b>(\$550,914)</b>	<b>\$3,090,752</b>	<b>\$9,025,927</b>	<b>28%</b>	<b>\$6,486,089</b>