

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other general governmental services							
900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
71505	Loan Principal \$12,300,000	0	684,759	0	684,759	100%	(0)
72505	Loan interest \$12,300,000	30,517	213,617	0	366,202	58%	152,585
Sub Total		\$30,517	\$898,376	\$0	\$1,050,961	85%	\$152,585
Total for the Project		\$30,517	\$898,376		\$1,050,961	85%	\$152,585
Total for the Division		\$30,517	\$898,376	\$0	\$1,050,961	85%	\$152,585

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12027	Utility Operations Manager	9,013	33,366	0	105,852	32%	72,486
12055	Deputy Public Services Director	6,108	83,525	0	152,288	55%	68,764
12109	Administrative Supervisor	15,781	118,356	0	205,152	58%	86,796
12499	Deputy City Manager	6,935	52,014	0	90,158	58%	38,144
12516	Assistant City Manager	6,290	47,178	0	81,776	58%	34,598
12774	Engineer	0	0	0	37,804	0%	37,804
12786	S-Utility Service Worker II	0	4,837	0	4,837	100%	0
12990	Accrued Payroll	8,779	8,779	0	0	0%	(8,779)
12992	Vacation leave - retire/term	0	42,275	0	42,275	100%	(0)
12996	Sick leave - retire/term	0	26,416	0	26,416	100%	(0)
13001	Public Services Director	5,888	44,160	0	76,544	58%	32,384
13163	Division Director of Utilities	7,576	45,153	0	79,592	57%	34,439
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	0	34	0	5,000	1%	4,966
15107	Automobile allowance	738	5,538	0	9,601	58%	4,063
15116	Cell Phone Pay	372	2,697	0	4,651	58%	1,954
21000	Social Security- matching	4,437	31,353	0	61,264	51%	29,911
22000	Retirement contributions	18,681	117,578	0	210,980	56%	93,402
23000	Health Insurance	7,575	53,022	0	90,894	58%	37,872
23100	Life Insurance	121	841	0	1,443	58%	602
24000	Workers compensation	2,510	17,570	0	30,118	58%	12,548
26300	General retiree health contrib	15,702	109,914	0	188,424	58%	78,510
Sub Total		\$116,507	\$844,606	\$0	\$1,519,239	56%	\$674,633

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,235	0	10,000	12%	8,765
31300	Professional services-Outside Legal	534	2,822	0	25,000	11%	22,178
31500	Professional services- other	373	2,233	0	15,000	15%	12,767
32100	Accounting and auditing fees	10,797	55,928	0	56,576	99%	648
34300	Contract- laundry & cleaning	0	25	0	25	100%	0
34500	Contract- building maintenance	382	2,688	0	5,004	54%	2,316
34981	Function sourcing- Utilities	98,871	497,537	0	1,087,585	46%	590,048
34989	Contractual service provider	13,364	141,372	0	210,516	67%	69,144
34990	Contractual services- other	272	7,563	0	10,831	70%	3,268
41100	Telephone	3,684	25,897	1,110	47,500	57%	20,493
41400	Postage	17,461	98,374	0	167,000	59%	68,627
44200	Rents- machinery & equipment	0	390	0	1,075	36%	685
45000	Insurance	125,811	1,080,675	0	1,709,727	63%	629,052
46150	R & M- land- building & improvement	0	1,829	0	5,000	37%	3,171
46250	R & M equipment	(345)	322	0	5,000	6%	4,678
46300	R & M motor vehicles	3,420	13,110	0	39,000	34%	25,890
46800	Maintenance contracts	192	2,362	1,037	3,374	101%	(25)
47100	Printing	(24)	3,704	0	3,692	100%	(12)
49100	Recording fees	0	593	0	3,000	20%	2,407
51100	Office supplies	0	1,362	0	1,204	113%	(158)
52000	Operating supplies	0	18	0	18	99%	0
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52540	Fuel	1,345	16,668	0	36,481	46%	19,813
52650	Equip < than \$1000	0	1,013	0	5,000	20%	3,987

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
Sub Total		\$276,137	\$1,958,311	\$2,147	\$3,451,666	57%	\$1,491,209
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	7,102	36,634	32,161	74,953	92%	6,158
Sub Total		\$7,102	\$36,634	\$32,161	\$74,953	92%	\$6,158
Total for the Project		\$7,102	\$36,634	\$32,161	\$74,953	92%	\$6,158
Total for the Division		\$399,746	\$2,839,550	\$34,308	\$5,045,858	57%	\$2,171,999

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(661,715)	0%	(661,715)
31301	Professional Srvs-Outside Legal (City	1,373	10,987	0	40,000	27%	29,013
44110	Interfund rental	9,037	63,259	0	108,442	58%	45,183
49175	Administrative fees	856,719	5,997,033	0	10,280,628	58%	4,283,595
49201	Taxes and/or assessments	112,022	784,148	0	1,344,255	58%	560,107
49204	Road repair charges	0	16,667	0	16,667	100%	0
49205	Communication service- utility	6,520	45,640	0	78,241	58%	32,601
49207	Engineering Charges From General Fu	12,328	86,296	0	147,935	58%	61,639
49211	Privilege fees	222,890	1,542,871	0	2,615,000	59%	1,072,129
53100	Road/street materials	0	973	0	973	100%	0
59100	Reserve for Capital Replacement	192,334	1,346,338	0	2,170,000	62%	823,662
Sub Total		\$1,413,223	\$9,894,212	\$0	\$16,140,426	61%	\$6,246,214
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	53,091	0%	53,091
Sub Total		\$0	\$0	\$0	\$53,091	0%	\$53,091
Total for the Division		\$1,413,223	\$9,894,212	\$0	\$16,213,517	61%	\$6,319,305

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Personnel Services</u>							
12753	Utility Service Worker II/Camera Oper	0	5,080	0	5,080	100%	0
12785	S-Utility Service Worker I	0	3,260	0	3,260	100%	0
12786	S-Utility Service Worker II	0	4,837	0	4,837	100%	0
12990	Accrued Payroll	136	136	0	0	0%	(136)
12992	Vacation leave - retire/term	0	19,177	0	19,177	100%	(0)
12996	Sick leave - retire/term	0	17,211	0	17,211	100%	(0)
14000	Overtime	0	1,669	0	1,669	100%	(0)
21000	Social Security- matching	0	3,882	0	3,882	100%	(0)
22000	Retirement contributions	4,701	29,586	0	53,092	56%	23,506
23000	Health Insurance	0	4,040	0	4,040	100%	0
23100	Life Insurance	0	40	0	40	100%	0
24000	Workers compensation	0	815	0	815	100%	0
26300	General retiree health contrib	8,375	58,620	0	100,492	58%	41,872
Sub Total		\$13,212	\$148,352	\$0	\$213,595	69%	\$65,243
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	223	0	223	100%	0
34981	Function sourcing- Utilities	124,117	657,756	0	1,365,291	48%	707,535
34989	Contractual service provider	15,202	107,874	0	144,318	75%	36,444
41100	Telephone	3,332	11,773	0	22,800	52%	11,027
44200	Rents- machinery & equipment	0	11	0	11	100%	0
46150	R & M- land- building & improvement	0	3,255	0	3,255	100%	0
46250	R & M equipment	0	22,469	0	22,469	100%	0
46300	R & M motor vehicles	403	12,644	0	11,844	107%	(800)
52000	Operating supplies	0	643	0	643	100%	(0)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
52150	First aid, safety equip & supplies	0	2,004	0	2,004	100%	0
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52300	Expendable tools	0	1,210	0	1,210	100%	(0)
52430	Operating chemicals	0	3,979	0	3,979	100%	0
52540	Fuel	322	14,974	0	14,652	102%	(322)
52650	Equip < than \$1000	0	2,118	0	2,118	100%	0
Sub Total		\$143,376	\$840,990	\$0	\$1,594,875	53%	\$753,885
<u>Capital Outlay</u>							
63122	Lift station	0	24,375	0	24,375	100%	0
64350	Special equipment	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$24,375	\$0	\$524,375	5%	\$500,000
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	588,960	1,109,469	53%	520,509
Sub Total		\$0	\$0	\$588,960	\$1,109,469	53%	\$520,509
Total for the Project				\$588,960	\$1,109,469	53%	\$520,509

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000
Total for the Project					\$500,000		\$500,000
Total for the Division		\$156,588	\$1,013,717	\$588,960	\$3,942,314	41%	\$2,339,637

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Personnel Services</u>							
12946	S-Treatment Plant Operator I	0	2,966	0	2,966	100%	(0)
12947	S-Treatment Plant Operator II	0	7,416	0	7,416	100%	0
12948	S-Treatment Plant Operator III	0	5,761	0	5,761	100%	0
12990	Accrued Payroll	167	167	0	0	0%	(167)
12992	Vacation leave - retire/term	0	17,663	0	17,663	100%	(0)
12996	Sick leave - retire/term	0	1,477	0	1,477	100%	(0)
14000	Overtime	0	3,822	0	3,822	100%	(0)
15100	Holiday pay	0	2,977	0	2,977	100%	(0)
15108	Shift Differential	0	88	0	88	100%	0
15115	Beeper pay	0	339	0	339	100%	0
21000	Social Security- matching	0	3,212	0	3,212	100%	(0)
22000	Retirement contributions	15,189	95,600	0	171,542	56%	75,942
23000	Health Insurance	0	6,060	0	6,060	100%	0
23100	Life Insurance	0	60	0	60	100%	0
24000	Workers compensation	0	1,238	0	1,238	100%	0
26300	General retiree health contrib	12,561	87,927	0	150,731	58%	62,804
Sub Total		\$27,917	\$236,774	\$0	\$375,352	63%	\$138,578
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,406	19,545	60,000	35%	39,049
31300	Professional services-Outside Legal	333	1,325	3,720	9,000	56%	3,955
34300	Contract- laundry & cleaning	0	451	0	451	100%	(0)
34450	Contract- sludge removal	19,584	132,510	143,200	300,000	92%	24,290
34500	Contract- building maintenance	0	310	0	310	100%	0
34981	Function sourcing- Utilities	141,802	712,076	0	1,559,825	46%	847,749

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
34989	Contractual service provider	17,823	131,628	0	115,099	114%	(16,529)
41100	Telephone	252	1,055	0	1,117	94%	62
43100	Electric	71,533	499,810	0	1,130,000	44%	630,191
43200	Water & sewer	4,310	34,953	0	60,000	58%	25,047
43600	Wastewater treatment charges	555,975	4,514,860	0	7,658,500	59%	3,143,640
44200	Rents- machinery & equipment	10,700	65,141	53,500	111,900	106%	(6,741)
46150	R & M- land- building & improvement	0	12,121	2,900	12,121	124%	(2,900)
46250	R & M equipment	0	16,389	0	16,389	100%	(0)
46300	R & M motor vehicles	0	1,007	0	1,007	100%	0
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	0	720	0	3,408	21%	2,688
51100	Office supplies	0	4	0	4	95%	0
52000	Operating supplies	0	84	0	84	100%	(0)
52150	First aid, safety equip & supplies	0	210	0	210	100%	0
52200	Cleaning/janitorial supplies	0	87	0	87	100%	(0)
52300	Expendable tools	0	207	0	207	100%	(0)
52410	Lab chemicals & supplies	0	858	0	858	100%	(0)
52430	Operating chemicals	0	15,635	0	15,635	100%	0
52540	Fuel	1,535	9,744	0	8,209	119%	(1,535)
52650	Equip < than \$1000	0	1,183	0	1,183	100%	0
Sub Total		\$823,848	\$6,153,774	\$222,865	\$11,075,604	58%	\$4,698,965
Capital Outlay							
64073	Generator	0	182,146	182,146	364,291	100%	0
64400	Other equipment	24,999	27,675	23,900	1,457,237	4%	1,405,662
Sub Total		\$24,999	\$209,821	\$206,046	\$1,821,528	23%	\$1,405,662

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
833 Odor Control System Upgrade							
<u>Capital Outlay</u>							
62037	Odor control system	0	0	0	3,938,400	0%	3,938,400
Sub Total		\$0	\$0	\$0	\$3,938,400	0%	\$3,938,400
Total for the Project					\$3,938,400		\$3,938,400
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	194,115	423,577	864,076	3,555,955	36%	2,268,301
Sub Total		\$194,115	\$423,577	\$864,076	\$3,555,955	36%	\$2,268,301
Total for the Project					\$194,115		\$2,268,301
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	0	0	43,593	0%	43,593
63993	Improvements - Other	22,405	32,817	37,245	500,000	14%	429,938
Sub Total		\$22,405	\$32,817	\$37,245	\$543,593	13%	\$473,531
Total for the Project					\$22,405		\$473,531
Total for the Division					\$1,093,284		\$12,923,437

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	0	4,837	0	4,837	100%	0
12926	Water Plant Operator I	0	12,603	0	12,603	100%	(0)
12928	Water Plant Operator III	0	9,203	0	9,203	100%	(0)
12990	Accrued Payroll	336	336	0	0	0%	(336)
12992	Vacation leave - retire/term	0	28,441	0	28,441	100%	(0)
12996	Sick leave - retire/term	0	47,718	0	47,718	100%	(0)
13674	P/T Chief Chemist	0	4,021	0	4,021	100%	0
13926	P/T Water Plant Operator I	0	1,763	0	1,763	100%	0
14000	Overtime	0	8,064	0	8,064	100%	(0)
15100	Holiday pay	0	740	0	740	100%	(0)
15108	Shift Differential	0	352	0	352	100%	(0)
21000	Social Security- matching	0	8,936	0	8,936	100%	(0)
22000	Retirement contributions	19,257	121,206	0	217,493	56%	96,287
23000	Health Insurance	0	8,079	0	8,079	100%	0
23100	Life Insurance	0	94	0	94	100%	0
24000	Workers compensation	0	3,318	0	3,318	100%	0
26300	General retiree health contrib	16,749	117,242	0	200,984	58%	83,742
Sub Total		\$36,342	\$376,955	\$0	\$556,646	68%	\$179,691
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	25,000	0%	25,000
31500	Professional services- other	293	343	0	50	685%	(293)
34300	Contract- laundry & cleaning	0	446	0	446	100%	(0)
34450	Contract- sludge removal	28,310	84,185	49,916	175,000	77%	40,899
34500	Contract- building maintenance	0	669	0	669	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
34981	Function sourcing- Utilities	219,393	1,125,977	0	2,413,319	47%	1,287,342
34989	Contractual service provider	12,528	69,940	0	60,844	115%	(9,096)
41100	Telephone	0	64	0	64	100%	0
43100	Electric	38,799	270,889	0	542,000	50%	271,111
44200	Rents- machinery & equipment	0	45	0	45	100%	0
46150	R & M- land- building & improvement	105	3,096	0	102,991	3%	99,895
46250	R & M equipment	0	45,761	0	342,564	13%	296,803
46300	R & M motor vehicles	0	1,813	0	1,813	100%	(0)
46800	Maintenance contracts	0	120	0	120	100%	0
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	0	0	0	9,900	0%	9,900
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	31	0	31	101%	(0)
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52300	Expendable tools	0	128	0	128	100%	(0)
52410	Lab chemicals & supplies	0	623	165	788	100%	0
52430	Operating chemicals	0	102,836	4,690	107,526	100%	(0)
52540	Fuel	88	9,931	0	9,843	101%	(88)
52650	Equip < than \$1000	0	147	0	147	100%	(0)
Sub Total		\$299,515	\$1,717,103	\$54,771	\$3,796,596	47%	\$2,024,722
Capital Outlay							
63250	Water well	0	0	0	100,000	0%	100,000
64073	Generator	0	0	0	103,160	0%	103,160

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: April 30, 2014
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
64165	Pump	0	0	0	204,000	0%	204,000
Sub Total		\$0	\$0	\$0	\$407,160	0%	\$407,160
Total for the Division		\$335,857	\$2,094,057	\$54,771	\$4,760,402	45%	\$2,611,574

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% 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>Personnel Services</u>							
12779	W-Utility Ser Worker II	0	14,371	0	14,371	100%	(0)
12990	Accrued Payroll	149	149	0	0	0%	(149)
12992	Vacation leave - retire/term	0	31,293	0	31,293	100%	0
12996	Sick leave - retire/term	0	18,480	0	18,480	100%	(0)
14000	Overtime	0	1,579	0	1,579	100%	(0)
15115	Beeper pay	0	209	0	209	100%	0
21000	Social Security- matching	0	5,016	0	5,016	100%	0
22000	Retirement contributions	8,218	51,722	0	92,813	56%	41,091
23000	Health Insurance	0	3,030	0	3,030	100%	0
23100	Life Insurance	0	33	0	33	100%	0
24000	Workers compensation	0	972	0	972	100%	0
26300	General retiree health contrib	6,281	43,967	0	75,369	58%	31,402
Sub Total		\$14,648	\$170,821	\$0	\$243,165	70%	\$72,344
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	6,000	0%	6,000
34300	Contract- laundry & cleaning	0	244	0	244	100%	0
34981	Function sourcing- Utilities	118,297	628,513	0	1,301,268	48%	672,755
34989	Contractual service provider	8,060	87,041	0	118,736	73%	31,695
46150	R & M- land- building & improvement	(358)	6,928	0	7,286	95%	358
46250	R & M equipment	0	347	0	347	100%	0
46300	R & M motor vehicles	0	4,151	0	11,667	36%	7,516
52000	Operating supplies	0	17	0	17	101%	(0)
52200	Cleaning/janitorial supplies	0	43	0	43	101%	(0)
52300	Expendable tools	(9)	650	0	659	99%	9

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% 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							
52540	Fuel	0	12,499	0	12,499	100%	0
52650	Equip < than \$1000	0	1,920	0	1,920	100%	0
52651	Meters < than \$1000	0	20,126	2,793	22,919	100%	0
Sub Total		\$125,990	\$762,478	\$2,793	\$1,483,605	52%	\$718,334
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	12,000	0%	12,000
63233	Water main	0	196,467	0	757,489	26%	561,022
Sub Total		\$0	\$196,467	\$0	\$769,489	26%	\$573,022
Total for the Division		\$140,638	\$1,129,766	\$2,793	\$2,496,259	45%	\$1,363,700
Total for the Fund		\$3,569,853	\$24,926,442	\$2,011,064	\$54,819,743	49%	\$27,882,236