

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2014  
50% 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>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<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	(7,304)	0	0	0	0%	0
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	4,424	24,885	0	53,092	47%	28,207
23000	Health Insurance	(16,160)	4,040	0	4,040	100%	0
23100	Life Insurance	(160)	40	0	40	100%	0
24000	Workers compensation	(3,260)	815	0	815	100%	0
26300	General retiree health contrib	8,375	50,245	0	100,492	50%	50,247
<b>Sub Total</b>		<b>(\$14,085)</b>	<b>\$135,140</b>	<b>\$0</b>	<b>\$213,595</b>	<b>63%</b>	<b>\$78,455</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	223	0	223	100%	0
34981	Function sourcing- Utilities	124,117	533,639	0	1,365,291	39%	831,652
34989	Contractual service provider	2,474	92,672	0	144,318	64%	51,646
41100	Telephone	1,675	8,441	0	22,800	37%	14,359
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	648	12,241	0	11,844	103%	(397)
52000	Operating supplies	11	643	0	643	100%	(0)

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
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	298	14,652	0	14,652	100%	0
52650	Equip < than \$1000	0	2,118	0	2,118	100%	0
<b>Sub Total</b>		<b>\$129,222</b>	<b>\$697,614</b>	<b>\$0</b>	<b>\$1,594,875</b>	<b>44%</b>	<b>\$897,261</b>
<u>Capital Outlay</u>							
63122	Lift station	0	24,375	0	497,500	5%	473,125
64350	Special equipment	0	0	0	500,000	0%	500,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$24,375</b>	<b>\$0</b>	<b>\$997,500</b>	<b>2%</b>	<b>\$973,125</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift station upgrade</b>							
<u>Capital Outlay</u>							
63122	Lift station	0	0	0	636,344	0%	636,344
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$636,344</b>	<b>0%</b>	<b>\$636,344</b>
<b>Total for the Project</b>					<b>\$636,344</b>		<b>\$636,344</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correction</b>							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	0	0	500,000	0%	500,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>0%</b>	<b>\$500,000</b>
<b>Total for the Project</b>					<b>\$500,000</b>		<b>\$500,000</b>
<b>Total for the Division</b>		<b>\$115,137</b>	<b>\$857,129</b>	<b>\$0</b>	<b>\$3,942,314</b>	<b>22%</b>	<b>\$3,085,185</b>