

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	244,134	0	366,202	67%	122,068
Sub Total		\$30,517	\$928,893	\$0	\$1,050,961	88%	\$122,068
Total for the Project		\$30,517	\$928,893		\$1,050,961	88%	\$122,068
Total for the Division		\$30,517	\$928,893	\$0	\$1,050,961	88%	\$122,068

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	42,379	0	105,852	40%	63,473
12055	Deputy Public Services Director	6,108	89,633	0	152,288	59%	62,656
12109	Administrative Supervisor	15,781	134,137	0	205,152	65%	71,015
12499	Deputy City Manager	6,935	58,949	0	90,158	65%	31,209
12516	Assistant City Manager	6,290	53,468	0	81,776	65%	28,308
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	4,390	13,169	0	0	0%	(13,169)
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	50,048	0	76,544	65%	26,496
13163	Division Director of Utilities	4,592	49,745	0	79,592	62%	29,848
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	6,277	0	9,601	65%	3,324
15116	Cell Phone Pay	372	3,069	0	4,651	66%	1,582
21000	Social Security- matching	4,208	35,562	0	61,264	58%	25,702
22000	Retirement contributions	16,483	134,061	0	210,980	64%	76,919
23000	Health Insurance	7,574	60,596	0	90,894	67%	30,298
23100	Life Insurance	120	961	0	1,443	67%	482
24000	Workers compensation	2,510	20,080	0	30,118	67%	10,038
26300	General retiree health contrib	15,702	125,616	0	188,424	67%	62,808
Sub Total		\$106,705	\$951,311	\$0	\$1,519,239	63%	\$567,928

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	158	2,980	0	25,000	12%	22,020
31500	Professional services- other	381	2,614	0	15,000	17%	12,386
32100	Accounting and auditing fees	0	55,928	0	56,576	99%	648
34300	Contract- laundry & cleaning	0	25	0	25	100%	0
34500	Contract- building maintenance	382	3,070	0	5,004	61%	1,934
34981	Function sourcing- Utilities	98,871	596,409	0	1,087,585	55%	491,176
34989	Contractual service provider	3,929	145,301	0	210,516	69%	65,215
34990	Contractual services- other	288	7,851	0	10,831	72%	2,980
41100	Telephone	3,597	29,494	934	47,500	64%	17,072
41400	Postage	12,340	110,713	0	167,000	66%	56,287
44200	Rents- machinery & equipment	0	390	845	1,075	115%	(160)
45000	Insurance	125,810	1,206,485	0	1,709,727	71%	503,242
46150	R & M- land- building & improvement	0	1,829	0	5,000	37%	3,171
46250	R & M equipment	0	322	0	5,000	6%	4,678
46300	R & M motor vehicles	2,774	15,884	0	39,000	41%	23,116
46800	Maintenance contracts	70	2,432	1,342	3,374	112%	(400)
47100	Printing	12	3,716	0	3,692	101%	(24)
49100	Recording fees	107	700	0	3,000	23%	2,300
51100	Office supplies	553	1,916	0	1,204	159%	(712)
52000	Operating supplies	37	55	0	18	305%	(37)
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52540	Fuel	1,544	18,213	0	36,481	50%	18,268
52650	Equip < than \$1000	0	1,013	0	5,000	20%	3,987

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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		\$250,853	\$2,209,164	\$3,121	\$3,451,666	64%	\$1,239,381
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	6,545	43,179	25,616	74,953	92%	6,158
Sub Total		\$6,545	\$43,179	\$25,616	\$74,953	92%	\$6,158
Total for the Project		\$6,545	\$43,179	\$25,616	\$74,953	92%	\$6,158
Total for the Division		\$364,103	\$3,203,654	\$28,737	\$5,045,858	64%	\$1,813,467

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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 Svcs-Outside Legal (City	2,721	13,708	0	40,000	34%	26,292
44110	Interfund rental	9,037	72,296	0	108,442	67%	36,146
49175	Administrative fees	856,719	6,853,752	0	10,280,628	67%	3,426,876
49201	Taxes and/or assessments	112,021	896,169	0	1,344,255	67%	448,086
49204	Road repair charges	0	16,667	0	16,667	100%	0
49205	Communication service- utility	6,520	52,160	0	78,241	67%	26,081
49207	Engineering Charges From General Fu	12,328	98,624	0	147,935	67%	49,311
49211	Privilege fees	224,698	1,767,569	0	2,615,000	68%	847,431
53100	Road/street materials	0	973	0	973	100%	0
59100	Reserve for Capital Replacement	192,334	1,538,672	0	2,170,000	71%	631,328
Sub Total		\$1,416,378	\$11,310,590	\$0	\$16,140,426	70%	\$4,829,836
<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		\$1,416,378	\$11,310,590	\$0	\$16,213,517	70%	\$4,902,927

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	69	205	0	0	0%	(205)
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	4,147	33,733	0	53,092	64%	19,359
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	66,995	0	100,492	67%	33,497
Sub Total		\$12,591	\$160,943	\$0	\$213,595	75%	\$52,652
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	223	0	223	100%	0
34981	Function sourcing- Utilities	124,117	781,874	0	1,365,291	57%	583,417
34989	Contractual service provider	7,040	114,914	0	144,318	80%	29,405
41100	Telephone	0	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	3,059	15,703	0	11,844	133%	(3,859)
52000	Operating supplies	0	643	0	643	100%	(0)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	326	15,300	0	14,652	104%	(648)
52650	Equip < than \$1000	0	2,118	0	2,118	100%	0
Sub Total		\$134,542	\$975,532	\$0	\$1,594,875	61%	\$619,343
<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: May 31, 2014
67% 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		\$147,133	\$1,160,851	\$588,960	\$3,942,314	44%	\$2,192,503

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	84	251	0	0	0%	(251)
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	13,401	109,001	0	171,542	64%	62,541
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	100,488	0	150,731	67%	50,243
Sub Total		\$26,046	\$262,820	\$0	\$375,352	70%	\$112,532
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,406	19,545	60,000	35%	39,049
31300	Professional services-Outside Legal	648	1,972	3,720	9,000	63%	3,308
34300	Contract- laundry & cleaning	0	451	0	451	100%	(0)
34450	Contract- sludge removal	19,584	152,094	123,616	300,000	92%	24,290
34500	Contract- building maintenance	0	310	0	310	100%	0
34981	Function sourcing- Utilities	141,802	853,878	0	1,559,825	55%	705,947

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	6,716	138,344	0	115,099	120%	(23,245)
41100	Telephone	50	1,105	0	1,117	99%	12
43100	Electric	70,831	570,641	0	1,130,000	50%	559,359
43200	Water & sewer	11,649	46,602	0	60,000	78%	13,398
43600	Wastewater treatment charges	601,103	5,115,963	0	7,658,500	67%	2,542,537
44200	Rents- machinery & equipment	10,700	75,841	42,800	111,900	106%	(6,741)
46150	R & M- land- building & improvement	999	13,120	2,900	12,121	132%	(3,899)
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	30	30	0	10,000	0%	9,970
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	615	10,359	0	8,209	126%	(2,150)
52650	Equip < than \$1000	0	1,183	0	1,183	100%	0
Sub Total		\$864,728	\$7,018,502	\$192,581	\$11,075,604	65%	\$3,864,521
Capital Outlay							
64073	Generator	0	182,146	182,146	364,291	100%	0
64400	Other equipment	0	27,675	23,900	1,457,237	4%	1,405,662
Sub Total		\$0	\$209,821	\$206,046	\$1,821,528	23%	\$1,405,662

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	173,850	597,427	690,226	3,555,955	36%	2,268,301
Sub Total		\$173,850	\$597,427	\$690,226	\$3,555,955	36%	\$2,268,301
Total for the Project					\$3,555,955	36%	\$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	37,245	70,062	14,925	500,000	17%	415,013
Sub Total		\$37,245	\$70,062	\$14,925	\$543,593	16%	\$458,606
Total for the Project					\$543,593	16%	\$458,606
Total for the Division		\$1,101,869	\$8,158,632	\$1,103,778	\$21,310,432	43%	\$12,048,022

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	167	503	0	0	0%	(503)
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	16,991	138,197	0	217,493	64%	79,296
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	16,747	133,989	0	200,984	67%	66,995
Sub Total		\$33,905	\$410,860	\$0	\$556,646	74%	\$145,786
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	25,000	0%	25,000
31500	Professional services- other	0	343	0	50	685%	(293)
34300	Contract- laundry & cleaning	0	446	0	446	100%	(0)
34450	Contract- sludge removal	0	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: May 31, 2014
67% 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	1,345,370	0	2,413,319	56%	1,067,949
34989	Contractual service provider	0	69,940	0	60,844	115%	(9,096)
41100	Telephone	0	64	0	64	100%	0
43100	Electric	41,609	312,498	0	542,000	58%	229,502
44200	Rents- machinery & equipment	0	45	0	45	100%	0
46150	R & M- land- building & improvement	0	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	202	10,133	0	9,843	103%	(290)
52650	Equip < than \$1000	0	147	0	147	100%	(0)
Sub Total		\$261,204	\$1,978,306	\$54,771	\$3,796,596	54%	\$1,763,519
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: May 31, 2014
 67% 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		\$295,109	\$2,389,166	\$54,771	\$4,760,402	51%	\$2,316,465

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	74	223	0	0	0%	(223)
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	7,250	58,972	0	92,813	64%	33,841
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	50,248	0	75,369	67%	25,121
Sub Total		\$13,605	\$184,426	\$0	\$243,165	76%	\$58,739
<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	746,810	0	1,301,268	57%	554,458
34989	Contractual service provider	7,314	94,354	0	118,736	79%	24,382
46150	R & M- land- building & improvement	385	7,313	0	7,286	100%	(27)
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	4	654	0	659	99%	5

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	2,560	22,686	0	22,919	99%	233
Sub Total		\$128,560	\$891,038	\$0	\$1,483,605	60%	\$592,567
<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		\$142,165	\$1,271,931	\$0	\$2,496,259	51%	\$1,224,328
Total for the Fund		\$3,497,274	\$28,423,717	\$1,776,246	\$54,819,743	55%	\$24,619,780