

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2014  
67% 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	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
<b>Sub Total</b>		<b>\$12,591</b>	<b>\$160,943</b>	<b>\$0</b>	<b>\$213,595</b>	<b>75%</b>	<b>\$52,652</b>
<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)

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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	326	15,300	0	14,652	104%	(648)
52650	Equip < than \$1000	0	2,118	0	2,118	100%	0
<b>Sub Total</b>		<b>\$134,542</b>	<b>\$975,532</b>	<b>\$0</b>	<b>\$1,594,875</b>	<b>61%</b>	<b>\$619,343</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$24,375</b>	<b>\$0</b>	<b>\$524,375</b>	<b>5%</b>	<b>\$500,000</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	588,960	1,109,469	53%	520,509
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$588,960</b>	<b>\$1,109,469</b>	<b>53%</b>	<b>\$520,509</b>
<b>Total for the Project</b>				<b>\$588,960</b>	<b>\$1,109,469</b>	<b>53%</b>	<b>\$520,509</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>\$147,133</b>	<b>\$1,160,851</b>	<b>\$588,960</b>	<b>\$3,942,314</b>	<b>44%</b>	<b>\$2,192,503</b>