

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
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>Operating Expenditure/Expenses</u> |                                     |                  |                     |                     |                    |            |                        |
| 34981                                 | Function sourcing- Utilities        | 126,394          | 647,688             | 252,787             | 1,489,408          | 60%        | 588,932                |
| 34989                                 | Contractual service provider        | 37,556           | 268,757             | 0                   | 320,320            | 84%        | 51,563                 |
| 41100                                 | Telephone                           | 2,077            | 13,840              | 0                   | 21,000             | 66%        | 7,160                  |
| 44200                                 | Rents- machinery & equipment        | 0                | 0                   | 0                   | 500                | 0%         | 500                    |
| 46150                                 | R & M- land- building & improvement | 0                | 1,591               | 0                   | 5,000              | 32%        | 3,409                  |
| 46250                                 | R & M equipment                     | 2,139            | 17,567              | 0                   | 25,000             | 70%        | 7,433                  |
| 46300                                 | R & M motor vehicles                | 74               | 6,664               | 0                   | 13,000             | 51%        | 6,336                  |
| 49104                                 | License fees                        | 0                | 0                   | 0                   | 300                | 0%         | 300                    |
| 51100                                 | Office supplies                     | 0                | 62                  | 0                   | 500                | 12%        | 438                    |
| 52000                                 | Operating supplies                  | 20               | 1,541               | 0                   | 2,500              | 62%        | 959                    |
| 52150                                 | First aid, safety equip & supplies  | 0                | 655                 | 0                   | 1,000              | 65%        | 345                    |
| 52300                                 | Expendable tools                    | 388              | 2,823               | 0                   | 4,000              | 71%        | 1,177                  |
| 52540                                 | Fuel                                | 197              | 1,075               | 0                   | 5,000              | 21%        | 3,925                  |
| 52650                                 | Equip < than \$1000                 | 91               | 3,077               | 0                   | 3,000              | 103%       | (77)                   |
| <b>Sub Total</b>                      |                                     | <b>\$168,935</b> | <b>\$965,340</b>    | <b>\$252,787</b>    | <b>\$1,890,528</b> | <b>64%</b> | <b>\$672,401</b>       |
| <u>Capital Outlay</u>                 |                                     |                  |                     |                     |                    |            |                        |
| 64350                                 | Special equipment                   | 0                | 0                   | 0                   | 598,800            | 0%         | 598,800                |
| 64400                                 | Other equipment                     | 0                | 0                   | 0                   | 31,505             | 0%         | 31,505                 |
| <b>Sub Total</b>                      |                                     | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>          | <b>\$630,305</b>   | <b>0%</b>  | <b>\$630,305</b>       |

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| Object  | Account Description       | Current          | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds    |
|---|---------------------------|------------------|------------------|------------------|--------------------|------------|--------------------|
| <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          | 1,755,579          | 34%        | 1,166,619          |
| <b>Sub Total</b>                                |                           | <b>\$0</b>       | <b>\$0</b>       | <b>\$588,960</b> | <b>\$1,755,579</b> | <b>34%</b> | <b>\$1,166,619</b> |
| <b>Total for the Project</b>                    |                           |                  |                  | <b>\$588,960</b> | <b>\$1,755,579</b> | <b>34%</b> | <b>\$1,166,619</b> |
| <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>\$168,935</b> | <b>\$965,340</b> | <b>\$841,747</b> | <b>\$4,776,412</b> | <b>38%</b> | <b>\$2,969,325</b> |