

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	6,491	58,698	0	59,827	98%	1,129
12767	Utility Maintenance Supervisor	8,961	81,193	0	82,595	98%	1,402
12785	S-Utility Service Worker I	9,611	118,899	0	138,563	86%	19,664
12786	S-Utility Service Worker II	6,180	55,890	0	56,965	98%	1,075
12990	Accrued Payroll	(10,494)	0	0	0	0%	0
12994	Accrued sick leave	(3,620)	(3,620)	0	0	0%	3,620
14000	Overtime	756	9,173	0	10,000	92%	827
15105	Shoe allowance	0	0	0	700	0%	700
15115	Beeper pay	1,092	9,988	0	9,800	102%	(188)
21000	Social Security- matching	2,452	24,840	0	26,619	93%	1,779
22000	Retirement contributions	2,711	32,522	0	32,522	100%	0
22900	Retirement contribution - Lump Sum	34,033	34,033	0	0	0%	(34,033)
23000	Health Insurance	(21,581)	52,438	0	80,748	65%	28,310
23100	Life Insurance	(57)	576	0	690	83%	114
24000	Workers compensation	(5,090)	16,535	0	23,590	70%	7,055
26300	General retiree health contrib	6,299	77,760	0	77,760	100%	0
Sub Total		\$37,742	\$568,923	\$0	\$600,379	95%	\$31,456
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	244	1,428	0	1,800	79%	372
34989	Contractual service provider	32,093	261,803	0	248,607	105%	(13,196)
44200	Rents- machinery & equipment	17	218	0	500	44%	282
46150	R & M- land- building & improvement	6,894	51,063	0	123,982	41%	72,919
46250	R & M equipment	55,510	217,702	0	185,154	118%	(32,548)

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6021 Sewer Collection							
46300	R & M motor vehicles	12,143	36,553	0	75,000	49%	38,447
49104	License fees	0	389	0	400	97%	11
51100	Office supplies	153	638	0	700	91%	62
52000	Operating supplies	1,623	7,120	0	6,400	111%	(720)
52150	First aid, safety equip & supplies	1,014	7,312	0	7,500	97%	188
52200	Cleaning/janitorial supplies	214	1,424	0	2,000	71%	576
52300	Expendable tools	727	4,928	0	4,800	103%	(128)
52350	Electrical/mechanical supplies	0	0	0	100	0%	100
52460	Sand- seed- soil	0	0	0	200	0%	200
52540	Fuel	7,890	53,548	0	50,000	107%	(3,548)
52600	Clothing/uniforms	0	0	0	200	0%	200
52650	Equip < than \$1000	1,935	7,050	0	6,000	117%	(1,050)
52701	Food purchases	0	0	0	200	0%	200
Sub Total		\$120,456	\$651,175	\$0	\$714,043	91%	\$62,868
Capital Outlay							
63066	Fuel Storage Tanks	(38,210)	0	0	58,421	0%	58,421
63122	Lift station	(31,456)	0	0	31,456	0%	31,456
64400	Other equipment	(4,358)	0	0	4,359	0%	4,359
Sub Total		(\$74,024)	\$0	\$0	\$94,236	0%	\$94,236

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	10,108	111,190	9%	101,082
Sub Total		\$0	\$0	\$10,108	\$111,190	9%	\$101,082
Total for the Project				\$10,108	\$111,190	9%	\$101,082
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	300,000	0%	300,000
Sub Total		\$0	\$0	\$0	\$300,000	0%	\$300,000
Total for the Project					\$300,000		\$300,000
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
948 Wastewater master plan							
<u>Capital Outlay</u>							
63001	Engineering fees	0	0	0	5,000	0%	5,000
63065	Force main	0	0	0	47,944	0%	47,944
Sub Total		\$0	\$0	\$0	\$52,944	0%	\$52,944
Total for the Project					\$52,944		\$52,944
Total for the Division		\$84,175	\$1,220,098	\$10,108	\$1,872,792	66%	\$642,586