

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	4,515	52,207	0	58,698	89%	6,491
12785	S-Utility Service Worker I	2,805	57,741	0	85,968	67%	28,227
12786	S-Utility Service Worker II	4,299	49,710	0	55,890	89%	6,180
12990	Accrued Payroll	1,038	7,266	0	0	0%	(7,266)
12992	Vacation leave - retire/term	0	5,704	0	7,146	80%	1,442
12996	Sick leave - retire/term	0	12,324	0	12,561	98%	237
14000	Overtime	521	7,369	0	10,000	74%	2,631
15001	Special Payment non P & F	0	8,989	0	0	0%	(8,989)
15115	Beeper pay	220	1,943	0	10,000	19%	8,057
21000	Social Security- matching	912	14,574	0	18,384	79%	3,810
22000	Retirement contributions	6,969	76,658	0	83,626	92%	6,968
23000	Health Insurance	3,519	38,708	0	42,226	92%	3,518
23100	Life Insurance	38	417	0	454	92%	37
24000	Workers compensation	908	9,978	0	10,885	92%	907
26300	General retiree health contrib	9,528	104,808	0	114,336	92%	9,528
Sub Total		\$35,273	\$448,396	\$0	\$510,174	88%	\$61,778
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	181	1,925	253	2,670	82%	492
34989	Contractual service provider	36,360	501,617	0	580,149	86%	78,532
41100	Telephone	1,751	17,151	0	19,800	87%	2,649
44200	Rents- machinery & equipment	13	167	0	500	33%	333
46150	R & M- land- building & improvement	3,733	50,451	2,735	95,550	56%	42,365
46250	R & M equipment	18,735	268,056	0	358,953	75%	90,897
46300	R & M motor vehicles	0	13,221	0	37,235	36%	24,014

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6021 Sewer Collection							
49104	License fees	0	200	0	275	73%	75
51100	Office supplies	0	233	0	900	26%	667
52000	Operating supplies	751	5,921	0	8,000	74%	2,079
52150	First aid, safety equip & supplies	1,008	11,512	0	10,600	109%	(912)
52200	Cleaning/janitorial supplies	10	602	0	2,000	30%	1,398
52300	Expendable tools	246	5,676	0	5,000	114%	(676)
52430	Operating chemicals	0	867	0	800	108%	(67)
52540	Fuel	7,493	71,002	0	69,613	102%	(1,389)
52650	Equip < than \$1000	0	8,729	0	10,000	87%	1,271
Sub Total		\$70,281	\$957,330	\$2,988	\$1,202,045	80%	\$241,727
<u>Capital Outlay</u>							
63122	Lift station	0	295,421	24,875	375,421	85%	55,125
64210	Truck pickup	0	0	0	30,000	0%	30,000
64214	Truck	0	49,800	43,035	122,168	76%	29,333
64221	Van	0	1,695	0	1,695	100%	0
64400	Other equipment	0	1,498	1,905	3,450	99%	48
Sub Total		\$0	\$348,414	\$69,815	\$532,734	79%	\$114,506

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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	29,178	422,426	47,630	500,043	94%	29,987
Sub Total		\$29,178	\$422,426	\$47,630	\$500,043	94%	\$29,987
Total for the Project		\$29,178	\$422,426	\$47,630	\$500,043	94%	\$29,987
Total for the Division		\$134,732	\$2,176,566	\$120,433	\$2,744,996	84%	\$447,997