

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2013  
92% 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>6022 Sewer Treatment Plant</b>							
<u>Personnel Services</u>							
12946	S-Treatment Plant Operator I	2,637	30,356	0	34,279	89%	3,923
12947	S-Treatment Plant Operator II	6,553	76,625	0	86,841	88%	10,216
12948	S-Treatment Plant Operator III	9,778	153,382	0	183,728	83%	30,346
12990	Accrued Payroll	1,578	11,044	0	0	0%	(11,044)
12992	Vacation leave - retire/term	0	736	0	0	0%	(736)
12996	Sick leave - retire/term	0	12,867	0	0	0%	(12,867)
14000	Overtime	1,602	18,652	0	25,000	75%	6,348
15001	Special Payment non P & F	0	17,073	0	0	0%	(17,073)
15100	Holiday pay	0	5,248	0	11,500	46%	6,252
15108	Shift Differential	80	1,744	0	3,120	56%	1,376
15115	Beeper pay	288	3,134	0	3,400	92%	266
21000	Social Security- matching	1,534	23,615	0	26,512	89%	2,897
22000	Retirement contributions	14,752	162,270	0	177,021	92%	14,751
23000	Health Insurance	5,469	60,158	0	65,626	92%	5,468
23100	Life Insurance	58	634	0	691	92%	57
24000	Workers compensation	1,379	15,167	0	16,545	92%	1,378
26300	General retiree health contrib	12,704	139,744	0	152,448	92%	12,704
<b>Sub Total</b>		<b>\$58,412</b>	<b>\$732,448</b>	<b>\$0</b>	<b>\$786,711</b>	<b>93%</b>	<b>\$54,263</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	640	26,279	22,321	66,800	73%	18,200
31300	Professional services-Outside Legal	0	2,139	3,720	9,360	63%	3,502
31500	Professional services- other	920	5,159	0	10,200	51%	5,041
34300	Contract- laundry & cleaning	411	4,029	387	4,000	110%	(416)
34450	Contract- sludge removal	15,588	173,863	85,608	259,917	100%	446

**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
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
34500	Contract- building maintenance	445	3,235	0	5,000	65%	1,765
34989	Contractual service provider	49,728	553,517	0	799,679	69%	246,162
40100	Travel/conferences	0	0	0	750	0%	750
41100	Telephone	211	3,245	0	4,900	66%	1,655
43100	Electric	73,208	763,396	0	1,051,532	73%	288,136
43200	Water & sewer	5,516	52,023	0	60,000	87%	7,977
43600	Wastewater treatment charges	775,050	7,084,626	0	8,912,000	79%	1,827,374
44200	Rents- machinery & equipment	283	3,108	0	4,900	63%	1,792
46150	R & M- land- building & improvement	1,699	29,290	450	67,578	44%	37,838
46250	R & M equipment	17,432	111,511	3,760	271,444	42%	156,173
46300	R & M motor vehicles	128	13,825	0	25,000	55%	11,175
46800	Maintenance contracts	0	2,243	0	2,146	105%	(97)
49104	License fees	0	7,654	0	9,000	85%	1,346
49105	License renewals	0	2,760	0	3,500	79%	740
51100	Office supplies	397	1,421	0	1,500	95%	79
52000	Operating supplies	315	2,702	0	8,000	34%	5,298
52150	First aid, safety equip & supplies	355	8,875	0	15,000	59%	6,125
52200	Cleaning/janitorial supplies	14	1,150	0	3,000	38%	1,850
52300	Expendable tools	1,075	6,310	0	20,000	32%	13,690
52410	Lab chemicals & supplies	3,737	28,542	0	28,000	102%	(542)
52430	Operating chemicals	0	96,431	49,939	170,707	86%	24,337
52540	Fuel	3,036	39,355	0	45,194	87%	5,839
52650	Equip < than \$1000	1,598	13,868	0	20,000	69%	6,132
<b>Sub Total</b>		<b>\$951,786</b>	<b>\$9,040,553</b>	<b>\$166,185</b>	<b>\$11,879,107</b>	<b>78%</b>	<b>\$2,672,369</b>

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
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Capital Outlay</u>							
64190	Safety equipment	0	2,520	0	2,525	100%	5
64210	Truck pickup	0	14,260	0	13,886	103%	(374)
64400	Other equipment	0	22,263	0	512,500	4%	490,237
<b>Sub Total</b>		<b>\$0</b>	<b>\$39,043</b>	<b>\$0</b>	<b>\$528,911</b>	<b>7%</b>	<b>\$489,868</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>833 Odor Control System Upgrade</b>							
<u>Capital Outlay</u>							
62037	Odor control system	0	0	0	3,938,400	0%	3,938,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,938,400</b>	<b>0%</b>	<b>\$3,938,400</b>
<b>Total for the Project</b>					<b>\$3,938,400</b>		<b>\$3,938,400</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	139,837	2,121,381	726,891	2,918,465	98%	70,193
<b>Sub Total</b>		<b>\$139,837</b>	<b>\$2,121,381</b>	<b>\$726,891</b>	<b>\$2,918,465</b>	<b>98%</b>	<b>\$70,193</b>
<b>Total for the Project</b>					<b>\$139,837</b>		<b>\$70,193</b>

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
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>845 Alternative Water Supply</b>							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	6,169	103,659	0	151,270	69%	47,611
<b>Sub Total</b>		<b>\$6,169</b>	<b>\$103,659</b>	<b>\$0</b>	<b>\$151,270</b>	<b>69%</b>	<b>\$47,611</b>
<b>Total for the Project</b>		<b>\$6,169</b>	<b>\$103,659</b>		<b>\$151,270</b>	<b>69%</b>	<b>\$47,611</b>
<b>Total for the Division</b>		<b>\$1,156,204</b>	<b>\$12,037,085</b>	<b>\$893,076</b>	<b>\$20,202,864</b>	<b>64%</b>	<b>\$7,272,703</b>