

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% OF YEAR**

<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	6,773	58,980	0	58,698	100%	(282)
12785	S-Utility Service Worker I	4,187	61,928	0	85,968	72%	24,040
12786	S-Utility Service Worker II	6,449	56,158	0	55,890	100%	(268)
12990	Accrued Payroll	(7,266)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	5,704	0	7,146	80%	1,442
12993	Accrued vacation	(4,023)	(4,023)	0	0	0%	4,023
12994	Accrued sick leave	(15,872)	(15,872)	0	0	0%	15,872
12996	Sick leave - retire/term	0	12,324	0	12,561	98%	237
14000	Overtime	1,077	8,446	0	10,000	84%	1,554
15001	Special Payment non P & F	0	8,989	0	0	0%	(8,989)
15115	Beeper pay	169	2,113	0	10,000	21%	7,887
21000	Social Security- matching	1,393	15,967	0	18,384	87%	2,417
22000	Retirement contributions	21,435	98,093	0	83,626	117%	(14,467)
22900	Retirement contribution - Lump Sum	13,044	13,044	0	0	0%	(13,044)
23000	Health Insurance	(4,119)	34,589	0	42,226	82%	7,637
23100	Life Insurance	(43)	374	0	454	82%	80
24000	Workers compensation	2,155	12,133	0	10,885	111%	(1,248)
26300	General retiree health contrib	9,528	114,336	0	114,336	100%	0
<b>Sub Total</b>		<b>\$34,887</b>	<b>\$483,283</b>	<b>\$0</b>	<b>\$510,174</b>	<b>95%</b>	<b>\$26,891</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	366	2,290	0	2,670	86%	380
34981	Function sourcing- Utilities	16,648	16,648	0	0	0%	(16,648)
34989	Contractual service provider	81,701	583,318	0	580,149	101%	(3,169)
41100	Telephone	3,270	20,420	0	19,800	103%	(620)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% OF YEAR**

<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>							
44200	Rents- machinery & equipment	0	167	0	500	33%	333
46150	R & M- land- building & improvement	7,277	57,728	0	95,550	60%	37,822
46250	R & M equipment	40,791	308,847	0	358,953	86%	50,106
46300	R & M motor vehicles	15,646	28,867	0	37,235	78%	8,368
49104	License fees	0	200	0	275	73%	75
51100	Office supplies	79	312	0	900	35%	588
52000	Operating supplies	792	6,713	0	8,000	84%	1,287
52150	First aid, safety equip & supplies	1,734	13,245	0	10,600	125%	(2,645)
52200	Cleaning/janitorial supplies	166	769	0	2,000	38%	1,231
52300	Expendable tools	1,004	6,680	0	5,000	134%	(1,680)
52430	Operating chemicals	1,989	2,856	0	800	357%	(2,056)
52540	Fuel	6,413	77,416	0	69,613	111%	(7,803)
52650	Equip < than \$1000	2,853	11,582	0	10,000	116%	(1,582)
<b>Sub Total</b>		<b>\$180,730</b>	<b>\$1,138,060</b>	<b>\$0</b>	<b>\$1,202,045</b>	<b>95%</b>	<b>\$63,985</b>
<b>Capital Outlay</b>							
63122	Lift station	(295,421)	0	0	375,421	0%	375,421
64210	Truck pickup	0	0	0	30,000	0%	30,000
64214	Truck	(49,800)	0	0	122,168	0%	122,168
64221	Van	(1,695)	0	0	1,695	0%	1,695
64400	Other equipment	(1,498)	0	0	3,450	0%	3,450
<b>Sub Total</b>		<b>(\$348,414)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$532,734</b>	<b>0%</b>	<b>\$532,734</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
**100% OF YEAR**

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	(422,426)	0	0	500,043	0%	500,043
<b>Sub Total</b>		<b>(\$422,426)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,043</b>	<b>0%</b>	<b>\$500,043</b>
<b>Total for the Project</b>		<b>(\$422,426)</b>			<b>\$500,043</b>		<b>\$500,043</b>
<b>Total for the Division</b>		<b>(\$555,223)</b>	<b>\$1,621,343</b>	<b>\$0</b>	<b>\$2,744,996</b>	<b>59%</b>	<b>\$1,123,653</b>