

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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	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	27,511	27,511	0	0	0%	(27,511)
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
Sub Total		\$49,354	\$497,750	\$0	\$510,174	98%	\$12,424
<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)

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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)
Sub Total		\$180,730	\$1,138,060	\$0	\$1,202,045	95%	\$63,985
Capital Outlay							
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	43,035	92,835	0	122,168	76%	29,333
64221	Van	0	1,695	0	1,695	100%	0
64400	Other equipment	2,115	3,612	0	3,450	105%	(162)
Sub Total		\$45,150	\$393,563	\$24,875	\$532,734	79%	\$114,296

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535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	41,273	463,699	0	500,043	93%	36,344
Sub Total		\$41,273	\$463,699	\$0	\$500,043	93%	\$36,344
Total for the Project		\$41,273	\$463,699		\$500,043	93%	\$36,344
Total for the Division		\$316,506	\$2,493,072	\$24,875	\$2,744,996	92%	\$227,049