

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
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	0	5,080	0	5,080	100%	0
12785	S-Utility Service Worker I	0	3,260	0	3,260	100%	0
12786	S-Utility Service Worker II	0	4,837	0	4,837	100%	0
12990	Accrued Payroll	0	477	0	0	0%	(477)
12992	Vacation leave - retire/term	0	19,177	0	19,177	100%	(0)
12996	Sick leave - retire/term	0	17,211	0	17,211	100%	(0)
14000	Overtime	0	1,669	0	1,669	100%	(0)
21000	Social Security- matching	0	3,882	0	3,882	100%	(0)
22000	Retirement contributions	4,424	47,005	0	53,092	89%	6,087
23000	Health Insurance	0	4,040	0	4,040	100%	0
23100	Life Insurance	0	40	0	40	100%	0
24000	Workers compensation	0	815	0	815	100%	0
26300	General retiree health contrib	8,374	92,117	0	100,492	92%	8,375
Sub Total		\$12,798	\$199,609	\$0	\$213,595	93%	\$13,986
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	223	0	223	100%	0
34981	Function sourcing- Utilities	124,117	1,030,108	0	1,365,291	75%	335,183
34989	Contractual service provider	32,978	165,341	0	144,318	115%	(21,023)
41100	Telephone	1,786	16,895	0	22,800	74%	5,905
44200	Rents- machinery & equipment	0	11	0	11	100%	0
46150	R & M- land- building & improvement	260	3,515	0	3,255	108%	(260)
46250	R & M equipment	378	24,609	0	22,469	110%	(2,140)
46300	R & M motor vehicles	0	15,703	0	17,844	88%	2,141
52000	Operating supplies	34	678	0	643	105%	(35)

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471 Utility Fund							
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6021 Sewer Collection							
52150	First aid, safety equip & supplies	40	2,043	0	2,004	102%	(39)
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52300	Expendable tools	545	1,755	0	1,210	145%	(545)
52430	Operating chemicals	0	3,979	0	3,979	100%	0
52540	Fuel	301	16,040	0	16,652	96%	612
52650	Equip < than \$1000	0	2,118	0	2,118	100%	0
Sub Total		\$160,439	\$1,283,075	\$0	\$1,602,875	80%	\$319,800
<u>Capital Outlay</u>							
63122	Lift station	0	24,375	0	24,375	100%	0
64350	Special equipment	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$24,375	\$0	\$524,375	5%	\$500,000
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	588,960	1,109,469	53%	520,509
Sub Total		\$0	\$0	\$588,960	\$1,109,469	53%	\$520,509
Total for the Project				\$588,960	\$1,109,469	53%	\$520,509

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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	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000
Total for the Project					\$500,000		\$500,000
Total for the Division		\$173,237	\$1,507,060	\$588,960	\$3,950,314	53%	\$1,854,294