

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	58,698	9%	53,618
12785	S-Utility Service Worker I	0	3,260	0	87,026	4%	83,766
12786	S-Utility Service Worker II	0	4,837	0	55,890	9%	51,053
12990	Accrued Payroll	0	7,304	0	0	0%	(7,304)
12992	Vacation leave - retire/term	0	19,177	0	16,552	116%	(2,625)
12996	Sick leave - retire/term	0	17,211	0	13,972	123%	(3,239)
14000	Overtime	0	1,669	0	10,000	17%	8,331
15115	Beeper pay	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	3,882	0	19,291	20%	15,409
22000	Retirement contributions	4,093	20,461	0	53,092	39%	32,631
23000	Health Insurance	4,040	20,200	0	48,476	42%	28,276
23100	Life Insurance	40	200	0	476	42%	276
24000	Workers compensation	815	4,075	0	9,776	42%	5,701
26300	General retiree health contrib	8,374	41,870	0	100,492	42%	58,622
Sub Total		\$17,362	\$149,225	\$0	\$483,741	31%	\$334,516
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	223	0	1,500	15%	1,277
34981	Function sourcing- Utilities	0	409,522	0	0	0%	(409,522)
34989	Contractual service provider	12,222	90,198	0	642,734	14%	552,536
41100	Telephone	1,671	6,766	0	22,800	30%	16,034
44200	Rents- machinery & equipment	11	11	0	500	2%	489
46150	R & M- land- building & improvement	0	3,255	0	100,000	3%	96,745
46250	R & M equipment	0	22,469	0	100,000	22%	77,531
46300	R & M motor vehicles	578	11,594	0	40,000	29%	28,406

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6021 Sewer Collection							
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	900	0%	900
52000	Operating supplies	0	633	0	10,000	6%	9,367
52150	First aid, safety equip & supplies	0	2,004	0	14,000	14%	11,996
52200	Cleaning/janitorial supplies	0	58	0	1,600	4%	1,542
52300	Expendable tools	0	1,210	0	10,000	12%	8,790
52430	Operating chemicals	3,979	3,979	0	800	497%	(3,179)
52540	Fuel	315	14,353	0	75,937	19%	61,584
52650	Equip < than \$1000	0	2,118	0	7,500	28%	5,382
Sub Total		\$18,776	\$568,392	\$0	\$1,028,571	55%	\$460,179
<u>Capital Outlay</u>							
63122	Lift station	0	24,375	0	580,000	4%	555,625
64210	Truck pickup	0	0	0	30,000	0%	30,000
64214	Truck	0	0	0	25,000	0%	25,000
64350	Special equipment	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$24,375	\$0	\$1,135,000	2%	\$1,110,625
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	0	636,344	0%	636,344
Sub Total		\$0	\$0	\$0	\$636,344	0%	\$636,344
Total for the Project					\$636,344		\$636,344

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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		\$36,138	\$741,992	\$0	\$3,783,656	20%	\$3,041,664