

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2014  
33% 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>6021 Sewer Collection</b>							
<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	2,087	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	4,092	16,368	0	53,092	31%	36,724
23000	Health Insurance	4,040	16,160	0	48,476	33%	32,316
23100	Life Insurance	40	160	0	476	34%	316
24000	Workers compensation	815	3,260	0	9,776	33%	6,516
26300	General retiree health contrib	8,374	33,496	0	100,492	33%	66,996
<b>Sub Total</b>		<b>\$19,448</b>	<b>\$131,863</b>	<b>\$0</b>	<b>\$483,741</b>	<b>27%</b>	<b>\$351,878</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	38	223	0	1,500	15%	1,277
34981	Function sourcing- Utilities	375,363	409,522	0	0	0%	(409,522)
34989	Contractual service provider	6,664	77,976	0	642,734	12%	564,758
41100	Telephone	1,681	5,095	0	22,800	22%	17,705
44200	Rents- machinery & equipment	0	0	0	500	0%	500
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	2,327	11,016	0	40,000	28%	28,984

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	900	0%	900
52000	Operating supplies	(30)	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	0	0	0	800	0%	800
52540	Fuel	(1,193)	14,038	0	75,937	18%	61,899
52650	Equip < than \$1000	0	2,118	0	7,500	28%	5,382
<b>Sub Total</b>		<b>\$384,850</b>	<b>\$549,616</b>	<b>\$0</b>	<b>\$1,028,571</b>	<b>53%</b>	<b>\$478,955</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$24,375</b>	<b>\$0</b>	<b>\$1,135,000</b>	<b>2%</b>	<b>\$1,110,625</b>
<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	0	0	0	636,344	0%	636,344
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$636,344</b>	<b>0%</b>	<b>\$636,344</b>
<b>Total for the Project</b>					<b>\$636,344</b>		<b>\$636,344</b>

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<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correction</b>							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	0	0	500,000	0%	500,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>0%</b>	<b>\$500,000</b>
<b>Total for the Project</b>					<b>\$500,000</b>		<b>\$500,000</b>
<b>Total for the Division</b>		<b>\$404,298</b>	<b>\$705,854</b>	<b>\$0</b>	<b>\$3,783,656</b>	<b>19%</b>	<b>\$3,077,802</b>