

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	564	5,080	0	58,698	9%	53,618
12785	S-Utility Service Worker I	508	3,260	0	87,026	4%	83,766
12786	S-Utility Service Worker II	537	4,837	0	55,890	9%	51,053
12990	Accrued Payroll	0	3,130	0	0	0%	(3,130)
12992	Vacation leave - retire/term	19,177	19,177	0	16,552	116%	(2,625)
12996	Sick leave - retire/term	17,211	17,211	0	13,972	123%	(3,239)
14000	Overtime	797	1,669	0	10,000	17%	8,331
15115	Beeper pay	0	0	0	10,000	0%	10,000
21000	Social Security- matching	2,964	3,882	0	19,291	20%	15,409
22000	Retirement contributions	4,092	8,184	0	53,092	15%	44,908
23000	Health Insurance	4,040	8,080	0	48,476	17%	40,396
23100	Life Insurance	40	80	0	476	17%	396
24000	Workers compensation	815	1,630	0	9,776	17%	8,146
26300	General retiree health contrib	8,374	16,748	0	100,492	17%	83,744
Sub Total		\$59,121	\$92,967	\$0	\$483,741	19%	\$390,774
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	89	165	0	1,500	11%	1,335
34981	Function sourcing- Utilities	151,955	151,955	0	0	0%	(151,955)
34989	Contractual service provider	32,985	64,174	0	642,734	10%	578,560
41100	Telephone	11	1,720	0	22,800	8%	21,080
44200	Rents- machinery & equipment	0	0	0	500	0%	500
46150	R & M- land- building & improvement	0	2,898	0	100,000	3%	97,102
46250	R & M equipment	1,223	22,469	0	100,000	22%	77,531
46300	R & M motor vehicles	505	505	0	40,000	1%	39,495

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535 Sewer/wastewater services							
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	75	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	7,518	13,846	0	75,937	18%	62,091
52650	Equip < than \$1000	1,366	2,118	0	7,500	28%	5,382
Sub Total		\$195,727	\$263,753	\$0	\$1,028,571	26%	\$764,818
Capital Outlay							
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							
Capital Outlay							
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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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		\$254,847	\$381,096	\$0	\$3,783,656	10%	\$3,402,560