

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% 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	4,515	4,515	0	58,698	8%	54,183
12785	S-Utility Service Worker I	2,751	2,751	0	87,026	3%	84,275
12786	S-Utility Service Worker II	4,299	4,299	0	55,890	8%	51,591
12990	Accrued Payroll	3,130	3,130	0	0	0%	(3,130)
12992	Vacation leave - retire/term	0	0	0	16,552	0%	16,552
12996	Sick leave - retire/term	0	0	0	13,972	0%	13,972
14000	Overtime	872	872	0	10,000	9%	9,128
15115	Beeper pay	0	0	0	10,000	0%	10,000
21000	Social Security- matching	918	918	0	19,291	5%	18,373
22000	Retirement contributions	4,092	4,092	0	53,092	8%	49,000
23000	Health Insurance	4,040	4,040	0	48,476	8%	44,436
23100	Life Insurance	40	40	0	476	8%	436
24000	Workers compensation	815	815	0	9,776	8%	8,961
26300	General retiree health contrib	8,374	8,374	0	100,492	8%	92,118
Sub Total		\$33,847	\$33,847	\$0	\$483,741	7%	\$449,894
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	76	76	0	1,500	5%	1,424
34989	Contractual service provider	31,189	31,189	0	642,734	5%	611,545
41100	Telephone	1,709	1,709	0	22,800	7%	21,091
44200	Rents- machinery & equipment	0	0	0	500	0%	500
46150	R & M- land- building & improvement	2,898	2,898	0	100,000	3%	97,102
46250	R & M equipment	21,246	21,246	0	100,000	21%	78,754
46300	R & M motor vehicles	0	0	0	40,000	0%	40,000
49104	License fees	0	0	0	300	0%	300

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
51100	Office supplies	0	0	0	900	0%	900
52000	Operating supplies	633	633	0	10,000	6%	9,367
52150	First aid, safety equip & supplies	1,929	1,929	0	14,000	14%	12,071
52200	Cleaning/janitorial supplies	58	58	0	1,600	4%	1,542
52300	Expendable tools	1,210	1,210	0	10,000	12%	8,790
52430	Operating chemicals	0	0	0	800	0%	800
52540	Fuel	6,328	6,328	0	75,937	8%	69,609
52650	Equip < than \$1000	751	751	0	7,500	10%	6,749
Sub Total		\$68,027	\$68,027	\$0	\$1,028,571	7%	\$960,544
<u>Capital Outlay</u>							
63122	Lift station	24,375	24,375	500	580,000	4%	555,125
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		\$24,375	\$24,375	\$500	\$1,135,000	2%	\$1,110,125
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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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		\$126,249	\$126,249	\$500	\$3,783,656	3%	\$3,656,907