

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2013  
8% 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>6022 Sewer Treatment Plant</b>							
<u>Personnel Services</u>							
12946	S-Treatment Plant Operator I	2,637	2,637	0	34,279	8%	31,642
12947	S-Treatment Plant Operator II	6,680	6,680	0	86,841	8%	80,161
12948	S-Treatment Plant Operator III	5,486	5,486	0	183,728	3%	178,242
12990	Accrued Payroll	4,733	4,733	0	0	0%	(4,733)
14000	Overtime	2,830	2,830	0	25,000	11%	22,170
15100	Holiday pay	0	0	0	11,500	0%	11,500
15108	Shift Differential	84	84	0	2,080	4%	1,996
15115	Beeper pay	305	305	0	2,000	15%	1,695
21000	Social Security- matching	1,321	1,321	0	26,430	5%	25,109
22000	Retirement contributions	13,223	13,223	0	171,542	8%	158,319
23000	Health Insurance	6,060	6,060	0	72,714	8%	66,654
23100	Life Insurance	60	60	0	723	8%	663
24000	Workers compensation	1,238	1,238	0	14,860	8%	13,622
26300	General retiree health contrib	12,561	12,561	0	150,731	8%	138,170
<b>Sub Total</b>		<b>\$57,218</b>	<b>\$57,218</b>	<b>\$0</b>	<b>\$782,428</b>	<b>7%</b>	<b>\$725,210</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	20,951	60,000	35%	39,049
31300	Professional services-Outside Legal	0	0	3,720	9,000	41%	5,280
31500	Professional services- other	0	0	0	10,200	0%	10,200
34300	Contract- laundry & cleaning	128	128	0	4,000	3%	3,872
34450	Contract- sludge removal	20,766	20,766	19,944	300,000	14%	259,290
34500	Contract- building maintenance	310	310	0	5,000	6%	4,690
34989	Contractual service provider	51,415	51,415	0	777,865	7%	726,450
40100	Travel/conferences	0	0	0	750	0%	750

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2013  
8% 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>6022 Sewer Treatment Plant</b>							
41100	Telephone	92	92	0	2,400	4%	2,308
43100	Electric	68,059	68,059	0	1,130,000	6%	1,061,941
43200	Water & sewer	6,319	6,319	0	60,000	11%	53,681
43600	Wastewater treatment charges	765,605	765,605	0	7,658,500	10%	6,892,895
44200	Rents- machinery & equipment	0	0	10,700	4,900	218%	(5,800)
46150	R & M- land- building & improvement	12,112	12,112	0	85,000	14%	72,888
46250	R & M equipment	13,375	13,375	0	400,000	3%	386,625
46300	R & M motor vehicles	0	0	0	25,000	0%	25,000
46800	Maintenance contracts	0	0	0	2,146	0%	2,146
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	3,500	0%	3,500
51100	Office supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	35	35	0	9,000	0%	8,965
52150	First aid, safety equip & supplies	0	0	0	16,000	0%	16,000
52200	Cleaning/janitorial supplies	87	87	0	2,500	3%	2,413
52300	Expendable tools	200	200	0	15,000	1%	14,800
52410	Lab chemicals & supplies	0	0	0	25,000	0%	25,000
52430	Operating chemicals	15,635	15,635	35,185	180,000	28%	129,180
52540	Fuel	2,628	2,628	0	31,532	8%	28,904
52650	Equip < than \$1000	851	851	0	25,000	3%	24,149
<b>Sub Total</b>		<b>\$957,618</b>	<b>\$957,618</b>	<b>\$90,500</b>	<b>\$10,854,293</b>	<b>10%</b>	<b>\$9,806,175</b>
<b>Capital Outlay</b>							
64190	Safety equipment	0	0	0	5,000	0%	5,000
64210	Truck pickup	0	0	0	18,000	0%	18,000

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
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
64400	Other equipment	2,676	2,676	0	1,457,237	0%	1,454,561
<b>Sub Total</b>		<b>\$2,676</b>	<b>\$2,676</b>	<b>\$0</b>	<b>\$1,480,237</b>	<b>0%</b>	<b>\$1,477,561</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>833 Odor Control System Upgrade</b>							
<u>Capital Outlay</u>							
62037	Odor control system	0	0	0	3,938,400	0%	3,938,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,938,400</b>	<b>0%</b>	<b>\$3,938,400</b>
<b>Total for the Project</b>					<b>\$3,938,400</b>		<b>\$3,938,400</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	91,712	91,712	1,195,942	4,027,246	32%	2,739,592
<b>Sub Total</b>		<b>\$91,712</b>	<b>\$91,712</b>	<b>\$1,195,942</b>	<b>\$4,027,246</b>	<b>32%</b>	<b>\$2,739,592</b>
<b>Total for the Project</b>					<b>\$91,712</b>		<b>\$2,739,592</b>

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
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>845 Alternative Water Supply</b>							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	0	0	543,593	0%	543,593
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$543,593</b>	<b>0%</b>	<b>\$543,593</b>
<b>Total for the Project</b>					<b>\$543,593</b>		<b>\$543,593</b>
<b>Total for the Division</b>		<b>\$1,109,224</b>	<b>\$1,109,224</b>	<b>\$1,286,442</b>	<b>\$21,626,197</b>	<b>11%</b>	<b>\$19,230,531</b>