

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% 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	6,773	34,146	0	58,698	58%	24,552
12785	S-Utility Service Worker I	5,903	46,511	0	85,968	54%	39,457
12786	S-Utility Service Worker II	6,449	32,513	0	55,890	58%	23,377
12990	Accrued Payroll	(6,228)	1,038	0	0	0%	(1,038)
12992	Vacation leave - retire/term	5,704	5,704	0	7,146	80%	1,442
12996	Sick leave - retire/term	12,324	12,324	0	12,561	98%	237
14000	Overtime	451	4,661	0	10,000	47%	5,339
15115	Beeper pay	0	1,316	0	10,000	13%	8,684
21000	Social Security- matching	2,841	10,209	0	18,384	56%	8,175
22000	Retirement contributions	6,969	48,783	0	83,626	58%	34,843
23000	Health Insurance	3,519	24,633	0	42,226	58%	17,593
23100	Life Insurance	38	266	0	454	59%	188
24000	Workers compensation	907	6,349	0	10,885	58%	4,536
26300	General retiree health contrib	9,528	66,696	0	114,336	58%	47,640
Sub Total		\$55,177	\$295,149	\$0	\$510,174	58%	\$215,025
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	112	782	673	2,670	54%	1,215
34989	Contractual service provider	61,715	338,604	0	580,149	58%	241,545
41100	Telephone	10,625	10,762	0	19,800	54%	9,038
44200	Rents- machinery & equipment	13	114	0	500	23%	386
46150	R & M- land- building & improvement	5,757	32,139	6,050	100,000	38%	61,811
46250	R & M equipment	25,154	182,807	1,253	358,953	51%	174,893
46300	R & M motor vehicles	537	8,936	0	41,335	22%	32,399
49104	License fees	0	0	0	275	0%	275

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% 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							
51100	Office supplies	58	233	0	900	26%	667
52000	Operating supplies	86	3,793	0	8,000	47%	4,207
52150	First aid, safety equip & supplies	1,081	7,584	0	8,000	95%	416
52200	Cleaning/janitorial supplies	0	361	0	2,000	18%	1,639
52300	Expendable tools	415	4,040	0	5,000	81%	960
52430	Operating chemicals	0	374	0	800	47%	426
52540	Fuel	5,410	44,476	0	69,613	64%	25,137
52650	Equip < than \$1000	711	6,689	0	7,500	89%	811
Sub Total		\$111,676	\$641,694	\$7,976	\$1,205,495	54%	\$555,825
<u>Capital Outlay</u>							
63122	Lift station	0	0	320,296	375,421	85%	55,125
64210	Truck pickup	0	0	0	30,000	0%	30,000
64214	Truck	0	24,900	43,035	134,700	50%	66,765
64221	Van	0	1,695	0	1,695	100%	0
Sub Total		\$0	\$26,595	\$363,331	\$541,816	72%	\$151,890
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	8,731	8,731	461,322	500,043	94%	29,990
Sub Total		\$8,731	\$8,731	\$461,322	\$500,043	94%	\$29,990
Total for the Project		\$8,731	\$8,731	\$461,322	\$500,043	94%	\$29,990
Total for the Division		\$175,584	\$972,168	\$832,629	\$2,757,528	65%	\$952,731