

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% 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 | 13,828 | 0 | 58,698 | 24% | 44,870 |
| 12785 | S-Utility Service Worker I | 6,713 | 20,512 | 0 | 85,968 | 24% | 65,456 |
| 12786 | S-Utility Service Worker II | 4,299 | 13,166 | 0 | 55,890 | 24% | 42,724 |
| 12990 | Accrued Payroll | 1,038 | 4,152 | 0 | 0 | 0% | (4,152) |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 7,146 | 0% | 7,146 |
| 12996 | Sick leave - retire/term | 0 | 0 | 0 | 12,561 | 0% | 12,561 |
| 14000 | Overtime | 813 | 2,115 | 0 | 10,000 | 21% | 7,885 |
| 15115 | Beeper pay | 203 | 1,130 | 0 | 10,000 | 11% | 8,870 |
| 21000 | Social Security- matching | 1,221 | 3,768 | 0 | 18,384 | 20% | 14,616 |
| 22000 | Retirement contributions | 6,969 | 20,907 | 0 | 83,626 | 25% | 62,719 |
| 23000 | Health Insurance | 3,519 | 10,557 | 0 | 42,226 | 25% | 31,669 |
| 23100 | Life Insurance | 38 | 114 | 0 | 454 | 25% | 340 |
| 24000 | Workers compensation | 907 | 2,721 | 0 | 10,885 | 25% | 8,164 |
| 26300 | General retiree health contrib | 9,528 | 28,584 | 0 | 114,336 | 25% | 85,752 |
| Sub Total | | \$39,764 | \$121,555 | \$0 | \$510,174 | 24% | \$388,619 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34300 | Contract- laundry & cleaning | 307 | 307 | 965 | 2,670 | 48% | 1,398 |
| 34989 | Contractual service provider | 50,779 | 137,534 | 0 | 580,149 | 24% | 442,615 |
| 41100 | Telephone | 0 | 41 | 0 | 22,800 | 0% | 22,759 |
| 44200 | Rents- machinery & equipment | 17 | 52 | 0 | 500 | 10% | 448 |
| 46150 | R & M- land- building & improvement | 2,155 | 17,518 | 0 | 100,000 | 18% | 82,482 |
| 46250 | R & M equipment | 50,133 | 99,726 | 0 | 467,533 | 21% | 367,807 |
| 46300 | R & M motor vehicles | 1,551 | 1,660 | 0 | 41,335 | 4% | 39,675 |
| 49104 | License fees | 0 | 0 | 0 | 275 | 0% | 275 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 51100 | Office supplies | 0 | 143 | 0 | 900 | 16% | 757 |
| 52000 | Operating supplies | 1,183 | 2,171 | 0 | 8,000 | 27% | 5,829 |
| 52150 | First aid, safety equip & supplies | 999 | 2,868 | 0 | 5,000 | 57% | 2,132 |
| 52200 | Cleaning/janitorial supplies | 18 | 226 | 1 | 2,000 | 11% | 1,773 |
| 52300 | Expendable tools | 283 | 1,735 | 0 | 5,000 | 35% | 3,265 |
| 52430 | Operating chemicals | 374 | 374 | 0 | 800 | 47% | 426 |
| 52540 | Fuel | 5,865 | 19,389 | 0 | 69,613 | 28% | 50,224 |
| 52650 | Equip < than \$1000 | 0 | 1,610 | 0 | 7,500 | 21% | 5,890 |
| Sub Total | | \$113,666 | \$285,353 | \$966 | \$1,314,075 | 22% | \$1,027,757 |
| <u>Capital Outlay</u> | | | | | | | |
| 63122 | Lift station | 0 | 0 | 295,421 | 375,421 | 79% | 80,000 |
| 64012 | Backhoe | 0 | 0 | 0 | 55,000 | 0% | 55,000 |
| 64210 | Truck pickup | 0 | 0 | 0 | 30,000 | 0% | 30,000 |
| 64214 | Truck | 0 | 0 | 0 | 60,000 | 0% | 60,000 |
| 64221 | Van | 0 | 1,695 | 0 | 26,695 | 6% | 25,000 |
| Sub Total | | \$0 | \$1,695 | \$295,421 | \$547,116 | 54% | \$250,000 |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 812 Lift station upgrade | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 63122 | Lift station | 0 | 0 | 49,863 | 79,863 | 62% | 30,000 |
| Sub Total | | \$0 | \$0 | \$49,863 | \$79,863 | 62% | \$30,000 |
| Total for the Project | | | | \$49,863 | \$79,863 | 62% | \$30,000 |

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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 | | \$153,430 | \$408,602 | \$346,250 | \$2,951,228 | 26% | \$2,196,376 |