

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
42% 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>6021 Sewer Collection</b>							
<u>Personnel Services</u>							
12753	Utility Service Worker II/Camera Oper	4,515	22,858	0	58,698	39%	35,840
12785	S-Utility Service Worker I	6,713	33,904	0	85,968	39%	52,064
12786	S-Utility Service Worker II	4,299	21,765	0	55,890	39%	34,125
12990	Accrued Payroll	0	7,266	0	0	0%	(7,266)
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	1,024	3,667	0	10,000	37%	6,333
15115	Beeper pay	186	1,316	0	10,000	13%	8,684
21000	Social Security- matching	1,235	6,184	0	18,384	34%	12,200
22000	Retirement contributions	6,969	34,845	0	83,626	42%	48,781
23000	Health Insurance	3,519	17,595	0	42,226	42%	24,631
23100	Life Insurance	38	190	0	454	42%	264
24000	Workers compensation	907	4,535	0	10,885	42%	6,350
26300	General retiree health contrib	9,528	47,640	0	114,336	42%	66,696
<b>Sub Total</b>		<b>\$38,934</b>	<b>\$201,766</b>	<b>\$0</b>	<b>\$510,174</b>	<b>40%</b>	<b>\$308,408</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	180	565	785	2,670	51%	1,320
34989	Contractual service provider	82,132	243,643	0	580,149	42%	336,506
41100	Telephone	15	137	0	19,800	1%	19,663
44200	Rents- machinery & equipment	17	87	0	500	17%	413
46150	R & M- land- building & improvement	2,812	24,607	1,513	100,000	26%	73,880
46250	R & M equipment	20,165	139,856	0	358,953	39%	219,097
46300	R & M motor vehicles	5,199	7,248	0	41,335	18%	34,087
49104	License fees	0	0	0	275	0%	275

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
51100	Office supplies	32	175	0	900	19%	725
52000	Operating supplies	500	3,322	0	8,000	42%	4,678
52150	First aid, safety equip & supplies	1,643	5,957	0	8,000	74%	2,043
52200	Cleaning/janitorial supplies	10	279	1	2,000	14%	1,720
52300	Expendable tools	354	3,117	0	5,000	62%	1,883
52430	Operating chemicals	0	374	0	800	47%	426
52540	Fuel	7,089	32,247	0	69,613	46%	37,366
52650	Equip < than \$1000	2,389	5,061	0	7,500	67%	2,439
<b>Sub Total</b>		<b>\$122,536</b>	<b>\$466,675</b>	<b>\$2,299</b>	<b>\$1,205,495</b>	<b>39%</b>	<b>\$736,520</b>
<u>Capital Outlay</u>							
63122	Lift station	0	0	295,421	375,421	79%	80,000
64012	Backhoe	0	0	0	5,200	0%	5,200
64210	Truck pickup	0	0	0	30,000	0%	30,000
64214	Truck	24,900	24,900	0	109,800	23%	84,900
64221	Van	0	1,695	0	15,847	11%	14,152
<b>Sub Total</b>		<b>\$24,900</b>	<b>\$26,595</b>	<b>\$295,421</b>	<b>\$536,268</b>	<b>60%</b>	<b>\$214,252</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift station upgrade</b>							
<u>Capital Outlay</u>							
63122	Lift station	0	0	470,053	500,043	94%	29,990
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$470,053</b>	<b>\$500,043</b>	<b>94%</b>	<b>\$29,990</b>
<b>Total for the Project</b>				<b>\$470,053</b>	<b>\$500,043</b>	<b>94%</b>	<b>\$29,990</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correction</b>							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	0	0	250,000	0%	250,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>0%</b>	<b>\$250,000</b>
<b>Total for the Project</b>					<b>\$250,000</b>		<b>\$250,000</b>
<b>Total for the Division</b>		<b>\$186,370</b>	<b>\$695,036</b>	<b>\$767,773</b>	<b>\$3,001,980</b>	<b>49%</b>	<b>\$1,539,170</b>