

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	18,343	0	58,698	31%	40,355
12785	S-Utility Service Worker I	6,680	27,191	0	85,968	32%	58,777
12786	S-Utility Service Worker II	4,299	17,466	0	55,890	31%	38,424
12990	Accrued Payroll	3,114	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	527	2,643	0	10,000	26%	7,357
15115	Beeper pay	0	1,130	0	10,000	11%	8,870
21000	Social Security- matching	1,181	4,949	0	18,384	27%	13,435
22000	Retirement contributions	6,969	27,876	0	83,626	33%	55,750
23000	Health Insurance	3,519	14,076	0	42,226	33%	28,150
23100	Life Insurance	38	152	0	454	33%	302
24000	Workers compensation	907	3,628	0	10,885	33%	7,257
26300	General retiree health contrib	9,528	38,112	0	114,336	33%	76,224
Sub Total		\$41,277	\$162,832	\$0	\$510,174	32%	\$347,342
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	79	385	965	2,670	51%	1,320
34989	Contractual service provider	23,977	161,511	0	580,149	28%	418,638
41100	Telephone	82	122	0	22,800	1%	22,678
44200	Rents- machinery & equipment	17	70	0	500	14%	430
46150	R & M- land- building & improvement	4,277	21,795	0	100,000	22%	78,205
46250	R & M equipment	19,965	119,692	0	467,533	26%	347,841
46300	R & M motor vehicles	389	2,049	0	41,335	5%	39,286
49104	License fees	0	0	0	275	0%	275

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6021 Sewer Collection							
51100	Office supplies	0	143	0	900	16%	757
52000	Operating supplies	652	2,822	0	8,000	35%	5,178
52150	First aid, safety equip & supplies	1,446	4,314	0	5,000	86%	686
52200	Cleaning/janitorial supplies	43	269	1	2,000	14%	1,730
52300	Expendable tools	1,029	2,763	0	5,000	55%	2,237
52430	Operating chemicals	0	374	0	800	47%	426
52540	Fuel	5,769	25,158	0	69,613	36%	44,455
52650	Equip < than \$1000	1,062	2,672	0	7,500	36%	4,828
Sub Total		\$58,787	\$344,140	\$966	\$1,314,075	26%	\$968,969
<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	15,847	11%	14,152
Sub Total		\$0	\$1,695	\$295,421	\$536,268	55%	\$239,152
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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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		\$100,064	\$508,666	\$346,250	\$2,940,380	29%	\$2,085,464