

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2013  
83% 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           | 47,692              | 0                   | 58,698           | 81%        | 11,006                 |
| 12785                                 | S-Utility Service Worker I            | 2,782           | 54,936              | 0                   | 85,968           | 64%        | 31,032                 |
| 12786                                 | S-Utility Service Worker II           | 4,299           | 45,410              | 0                   | 55,890           | 81%        | 10,480                 |
| 12990                                 | Accrued Payroll                       | 3,114           | 6,228               | 0                   | 0                | 0%         | (6,228)                |
| 12992                                 | Vacation leave - retire/term          | 0               | 5,704               | 0                   | 7,146            | 80%        | 1,442                  |
| 12996                                 | Sick leave - retire/term              | 0               | 12,324              | 0                   | 12,561           | 98%        | 237                    |
| 14000                                 | Overtime                              | 21              | 6,848               | 0                   | 10,000           | 68%        | 3,152                  |
| 15001                                 | Special Payment non P & F             | 0               | 8,989               | 0                   | 0                | 0%         | (8,989)                |
| 15115                                 | Beeper pay                            | 0               | 1,723               | 0                   | 10,000           | 17%        | 8,277                  |
| 21000                                 | Social Security- matching             | 855             | 13,662              | 0                   | 18,384           | 74%        | 4,722                  |
| 22000                                 | Retirement contributions              | 6,968           | 69,689              | 0                   | 83,626           | 83%        | 13,937                 |
| 23000                                 | Health Insurance                      | 3,518           | 35,189              | 0                   | 42,226           | 83%        | 7,037                  |
| 23100                                 | Life Insurance                        | 37              | 379                 | 0                   | 454              | 83%        | 75                     |
| 24000                                 | Workers compensation                  | 907             | 9,070               | 0                   | 10,885           | 83%        | 1,815                  |
| 26300                                 | General retiree health contrib        | 9,528           | 95,280              | 0                   | 114,336          | 83%        | 19,056                 |
| <b>Sub Total</b>                      |                                       | <b>\$36,544</b> | <b>\$413,123</b>    | <b>\$0</b>          | <b>\$510,174</b> | <b>81%</b> | <b>\$97,051</b>        |
| <u>Operating Expenditure/Expenses</u> |                                       |                 |                     |                     |                  |            |                        |
| 34300                                 | Contract- laundry & cleaning          | 525             | 1,744               | 329                 | 2,670            | 78%        | 597                    |
| 34989                                 | Contractual service provider          | 19,792          | 465,257             | 0                   | 580,149          | 80%        | 114,892                |
| 41100                                 | Telephone                             | 1,809           | 15,400              | 0                   | 19,800           | 78%        | 4,400                  |
| 44200                                 | Rents- machinery & equipment          | 13              | 154                 | 0                   | 500              | 31%        | 346                    |
| 46150                                 | R & M- land- building & improvement   | 9,376           | 46,717              | 4,860               | 95,550           | 54%        | 43,973                 |
| 46250                                 | R & M equipment                       | 20,541          | 249,321             | 694                 | 358,953          | 70%        | 108,938                |
| 46300                                 | R & M motor vehicles                  | 0               | 13,221              | 0                   | 37,235           | 36%        | 24,014                 |

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|--------------------------------------|------------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>471 Utility Fund</b>              |                                    |                 |                     |                     |                    |            |                        |
| <b>535 Sewer/wastewater services</b> |                                    |                 |                     |                     |                    |            |                        |
| <b>6021 Sewer Collection</b>         |                                    |                 |                     |                     |                    |            |                        |
| 49104                                | License fees                       | 200             | 200                 | 0                   | 275                | 73%        | 75                     |
| 51100                                | Office supplies                    | 0               | 233                 | 0                   | 900                | 26%        | 667                    |
| 52000                                | Operating supplies                 | 142             | 5,170               | 0                   | 8,000              | 65%        | 2,830                  |
| 52150                                | First aid, safety equip & supplies | 995             | 10,504              | 0                   | 10,600             | 99%        | 96                     |
| 52200                                | Cleaning/janitorial supplies       | 75              | 593                 | 0                   | 2,000              | 30%        | 1,407                  |
| 52300                                | Expendable tools                   | 118             | 5,430               | 0                   | 5,000              | 109%       | (430)                  |
| 52430                                | Operating chemicals                | 0               | 867                 | 0                   | 800                | 108%       | (67)                   |
| 52540                                | Fuel                               | 5,828           | 63,509              | 0                   | 69,613             | 91%        | 6,104                  |
| 52650                                | Equip < than \$1000                | 230             | 8,729               | 0                   | 10,000             | 87%        | 1,271                  |
| <b>Sub Total</b>                     |                                    | <b>\$59,645</b> | <b>\$887,049</b>    | <b>\$5,883</b>      | <b>\$1,202,045</b> | <b>74%</b> | <b>\$309,113</b>       |
| <b>Capital Outlay</b>                |                                    |                 |                     |                     |                    |            |                        |
| 63122                                | Lift station                       | 0               | 295,421             | 24,875              | 375,421            | 85%        | 55,125                 |
| 64210                                | Truck pickup                       | 0               | 0                   | 0                   | 30,000             | 0%         | 30,000                 |
| 64214                                | Truck                              | 0               | 49,800              | 43,035              | 134,700            | 69%        | 41,865                 |
| 64221                                | Van                                | 0               | 1,695               | 0                   | 1,695              | 100%       | 0                      |
| 64400                                | Other equipment                    | 0               | 1,498               | 1,905               | 3,450              | 99%        | 48                     |
| <b>Sub Total</b>                     |                                    | <b>\$0</b>      | <b>\$348,414</b>    | <b>\$69,815</b>     | <b>\$545,266</b>   | <b>77%</b> | <b>\$127,038</b>       |

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|--------------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------|------------------|
| <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        | 151,243          | 393,248            | 76,808           | 500,043            | 94%        | 29,987           |
| <b>Sub Total</b>                     |                     | <b>\$151,243</b> | <b>\$393,248</b>   | <b>\$76,808</b>  | <b>\$500,043</b>   | <b>94%</b> | <b>\$29,987</b>  |
| <b>Total for the Project</b>         |                     | <b>\$151,243</b> | <b>\$393,248</b>   | <b>\$76,808</b>  | <b>\$500,043</b>   | <b>94%</b> | <b>\$29,987</b>  |
| <b>Total for the Division</b>        |                     | <b>\$247,432</b> | <b>\$2,041,834</b> | <b>\$152,506</b> | <b>\$2,757,528</b> | <b>80%</b> | <b>\$563,188</b> |