

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2013  
75% 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	43,177	0	58,698	74%	15,521
12785	S-Utility Service Worker I	2,826	52,155	0	85,968	61%	33,813
12786	S-Utility Service Worker II	4,299	41,111	0	55,890	74%	14,779
12990	Accrued Payroll	0	3,114	0	0	0%	(3,114)
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	1,131	6,827	0	10,000	68%	3,173
15001	Special Payment non P & F	8,989	8,989	0	0	0%	(8,989)
15115	Beeper pay	237	1,723	0	10,000	17%	8,277
21000	Social Security- matching	1,649	12,807	0	18,384	70%	5,577
22000	Retirement contributions	6,969	62,721	0	83,626	75%	20,905
23000	Health Insurance	3,519	31,671	0	42,226	75%	10,555
23100	Life Insurance	38	342	0	454	75%	112
24000	Workers compensation	907	8,163	0	10,885	75%	2,722
26300	General retiree health contrib	9,528	85,752	0	114,336	75%	28,584
<b>Sub Total</b>		<b>\$44,608</b>	<b>\$376,579</b>	<b>\$0</b>	<b>\$510,174</b>	<b>74%</b>	<b>\$133,595</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	83	1,218	501	2,670	64%	951
34989	Contractual service provider	37,095	423,547	0	580,149	73%	156,602
41100	Telephone	1,764	13,591	0	19,800	69%	6,209
44200	Rents- machinery & equipment	13	141	0	500	28%	359
46150	R & M- land- building & improvement	1,796	37,342	4,145	95,550	43%	54,063
46250	R & M equipment	22,306	228,780	826	358,953	64%	129,347
46300	R & M motor vehicles	306	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	0	0	0	275	0%	275
51100	Office supplies	0	233	0	900	26%	667
52000	Operating supplies	820	5,028	0	8,000	63%	2,972
52150	First aid, safety equip & supplies	1,032	9,509	0	10,600	90%	1,091
52200	Cleaning/janitorial supplies	47	518	0	2,000	26%	1,482
52300	Expendable tools	376	5,312	0	5,000	106%	(312)
52430	Operating chemicals	0	867	0	800	108%	(67)
52540	Fuel	6,621	57,681	0	69,613	83%	11,932
52650	Equip < than \$1000	1,295	8,499	0	10,000	85%	1,501
<b>Sub Total</b>		<b>\$73,556</b>	<b>\$805,487</b>	<b>\$5,472</b>	<b>\$1,202,045</b>	<b>67%</b>	<b>\$391,086</b>
<b>Capital Outlay</b>							
63122	Lift station	186,540	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	1,498	1,498	1,905	3,450	99%	48
<b>Sub Total</b>		<b>\$188,038</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	177,741	242,005	228,048	500,043	94%	29,990
<b>Sub Total</b>		<b>\$177,741</b>	<b>\$242,005</b>	<b>\$228,048</b>	<b>\$500,043</b>	<b>94%</b>	<b>\$29,990</b>
<b>Total for the Project</b>		<b>\$177,741</b>	<b>\$242,005</b>	<b>\$228,048</b>	<b>\$500,043</b>	<b>94%</b>	<b>\$29,990</b>
<b>Total for the Division</b>		<b>\$483,942</b>	<b>\$1,772,484</b>	<b>\$303,335</b>	<b>\$2,757,528</b>	<b>75%</b>	<b>\$681,709</b>