

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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	9,313	0	58,698	16%	49,385
12785	S-Utility Service Worker I	6,688	13,798	0	85,968	16%	72,170
12786	S-Utility Service Worker II	4,299	8,867	0	55,890	16%	47,023
12990	Accrued Payroll	1,038	3,114	0	0	0%	(3,114)
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	275	1,302	0	10,000	13%	8,698
15115	Beeper pay	341	927	0	10,000	9%	9,073
21000	Social Security- matching	1,188	2,548	0	18,384	14%	15,836
22000	Retirement contributions	6,969	13,938	0	83,626	17%	69,688
23000	Health Insurance	3,519	7,038	0	42,226	17%	35,188
23100	Life Insurance	38	76	0	454	17%	378
24000	Workers compensation	907	1,814	0	10,885	17%	9,071
26300	General retiree health contrib	9,528	19,056	0	114,336	17%	95,280
Sub Total		\$39,305	\$81,791	\$0	\$510,174	16%	\$428,383
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	1,167	2,670	44%	1,503
34989	Contractual service provider	43,583	86,755	0	580,149	15%	493,394
41100	Telephone	41	41	0	22,800	0%	22,759
44200	Rents- machinery & equipment	17	35	0	500	7%	465
46150	R & M- land- building & improvement	13,998	15,363	0	100,000	15%	84,637
46250	R & M equipment	22,947	49,593	24,445	467,533	16%	393,495
46300	R & M motor vehicles	169	109	0	42,135	0%	42,026
49104	License fees	0	0	0	275	0%	275

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6021 Sewer Collection							
51100	Office supplies	143	143	0	900	16%	757
52000	Operating supplies	988	988	0	8,000	12%	7,012
52150	First aid, safety equip & supplies	1,105	1,869	0	5,000	37%	3,131
52200	Cleaning/janitorial supplies	208	208	1	2,000	10%	1,791
52300	Expendable tools	1,396	1,451	0	5,000	29%	3,549
52540	Fuel	7,722	13,524	0	69,613	19%	56,089
52650	Equip < than \$1000	1,610	1,610	0	7,500	21%	5,890
Sub Total		\$93,926	\$171,687	\$25,613	\$1,314,075	15%	\$1,116,776
<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	1,695	1,695	0	26,695	6%	25,000
Sub Total		\$1,695	\$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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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		\$134,926	\$255,172	\$370,897	\$2,951,228	21%	\$2,325,159