

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	38,661	0	58,698	66%	20,037
12785	S-Utility Service Worker I	2,818	49,329	0	85,968	57%	36,639
12786	S-Utility Service Worker II	4,299	36,812	0	55,890	66%	19,078
12990	Accrued Payroll	2,076	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	1,035	5,696	0	10,000	57%	4,304
15115	Beeper pay	169	1,486	0	10,000	15%	8,514
21000	Social Security- matching	949	11,157	0	18,384	61%	7,227
22000	Retirement contributions	6,969	55,752	0	83,626	67%	27,874
23000	Health Insurance	3,519	28,152	0	42,226	67%	14,074
23100	Life Insurance	38	304	0	454	67%	150
24000	Workers compensation	907	7,256	0	10,885	67%	3,629
26300	General retiree health contrib	9,528	76,224	0	114,336	67%	38,112
Sub Total		\$36,823	\$331,971	\$0	\$510,174	65%	\$178,203
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	354	1,136	583	2,670	64%	951
34989	Contractual service provider	47,848	386,451	0	580,149	67%	193,698
41100	Telephone	1,065	11,827	0	19,800	60%	7,973
44200	Rents- machinery & equipment	13	127	0	500	25%	373
46150	R & M- land- building & improvement	3,407	35,546	4,145	98,050	40%	58,359
46250	R & M equipment	23,667	206,474	1,385	358,953	58%	151,094
46300	R & M motor vehicles	3,979	12,915	0	39,835	32%	26,920
49104	License fees	0	0	0	275	0%	275

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
51100	Office supplies	0	233	0	900	26%	667
52000	Operating supplies	415	4,208	0	8,000	53%	3,792
52150	First aid, safety equip & supplies	892	8,476	0	8,000	106%	(476)
52200	Cleaning/janitorial supplies	110	471	0	2,000	24%	1,529
52300	Expendable tools	896	4,936	0	5,000	99%	64
52430	Operating chemicals	492	867	0	800	108%	(67)
52540	Fuel	6,584	51,060	0	69,613	73%	18,553
52650	Equip < than \$1000	515	7,204	0	7,500	96%	296
Sub Total		\$90,237	\$731,931	\$6,114	\$1,202,045	61%	\$464,001
<u>Capital Outlay</u>							
63122	Lift station	108,881	108,881	211,415	375,421	85%	55,125
64210	Truck pickup	0	0	0	30,000	0%	30,000
64214	Truck	24,900	49,800	43,035	134,700	69%	41,865
64221	Van	0	1,695	0	1,695	100%	0
64400	Other equipment	0	0	1,905	3,450	55%	1,545
Sub Total		\$133,781	\$160,376	\$256,355	\$545,266	76%	\$128,535
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	55,533	64,264	405,789	500,043	94%	29,990
Sub Total		\$55,533	\$64,264	\$405,789	\$500,043	94%	\$29,990
Total for the Project		\$55,533	\$64,264	\$405,789	\$500,043	94%	\$29,990
Total for the Division		\$316,374	\$1,288,542	\$668,258	\$2,757,528	71%	\$800,728