

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
58% 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>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Personnel Services</u>							
12673	Chief Water Operations	10,308	51,970	0	89,336	58%	37,366
12779	W-Utility Ser Worker II	6,449	32,513	0	55,890	58%	23,377
12926	Water Plant Operator I	17,186	86,147	0	148,950	58%	62,803
12928	Water Plant Operator III	20,779	95,693	0	213,972	45%	118,279
12990	Accrued Payroll	(18,647)	3,108	0	0	0%	(3,108)
12992	Vacation leave - retire/term	0	0	0	3,395	0%	3,395
12996	Sick leave - retire/term	0	0	0	4,698	0%	4,698
13674	P/T Chief Chemist	4,965	25,897	0	60,303	43%	34,406
13926	P/T Water Plant Operator I	2,441	11,763	0	22,035	53%	10,272
14000	Overtime	6,781	27,027	0	37,000	73%	9,973
15001	Special Payment non P & F	3,573	3,573	0	0	0%	(3,573)
15100	Holiday pay	0	4,035	0	8,000	50%	3,965
15108	Shift Differential	398	1,513	0	3,120	48%	1,607
15115	Beeper pay	601	2,971	0	7,000	42%	4,029
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	5,491	25,529	0	48,794	52%	23,265
22000	Retirement contributions	15,026	105,181	0	180,308	58%	75,127
23000	Health Insurance	7,610	53,266	0	91,313	58%	38,047
23100	Life Insurance	96	670	0	1,147	58%	477
24000	Workers compensation	3,412	23,883	0	40,940	58%	17,057
26300	General retiree health contrib	14,292	100,044	0	171,504	58%	71,460
<b>Sub Total</b>		<b>\$100,837</b>	<b>\$655,309</b>	<b>\$0</b>	<b>\$1,188,605</b>	<b>55%</b>	<b>\$533,296</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	24,000	0%	24,000

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31500	Professional services- other	0	4,098	468	22,140	21%	17,574
34300	Contract- laundry & cleaning	188	1,336	1,124	5,510	45%	3,050
34450	Contract- sludge removal	0	84,791	80,460	175,000	94%	9,749
34500	Contract- building maintenance	0	2,898	0	7,000	41%	4,102
34989	Contractual service provider	50,125	271,327	0	647,949	42%	376,622
41100	Telephone	32	194	0	350	55%	156
43100	Electric	37,696	277,563	0	527,800	53%	250,237
44200	Rents- machinery & equipment	165	886	0	2,250	39%	1,364
46150	R & M- land- building & improvement	8,463	10,817	14,120	25,248	99%	311
46250	R & M equipment	5,983	106,277	76,795	394,495	46%	211,424
46300	R & M motor vehicles	0	10,600	0	25,000	42%	14,400
46800	Maintenance contracts	320	1,578	1,238	3,500	80%	684
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	325	875	0	10,000	9%	9,125
49105	License renewals	0	1,157	0	2,000	58%	844
51100	Office supplies	0	471	0	1,000	47%	529
52000	Operating supplies	(7)	3,506	0	4,000	88%	494
52150	First aid, safety equip & supplies	98	1,379	0	2,000	69%	621
52200	Cleaning/janitorial supplies	0	643	0	2,000	32%	1,357
52300	Expendable tools	20	1,791	0	4,000	45%	2,209
52410	Lab chemicals & supplies	3,223	13,176	0	18,000	73%	4,824
52430	Operating chemicals	72,762	504,510	394,318	975,000	92%	76,172
52540	Fuel	3,138	27,168	0	65,845	41%	38,677
52650	Equip < than \$1000	596	4,938	0	5,000	99%	62

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52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$183,129</b>	<b>\$1,331,978</b>	<b>\$568,523</b>	<b>\$2,951,337</b>	<b>64%</b>	<b>\$1,050,836</b>
<u>Capital Outlay</u>							
64073	Generator	0	103,160	0	748,689	14%	645,529
64165	Pump	3,778	3,778	0	3,780	100%	2
64214	Truck	0	0	0	19,452	0%	19,452
64400	Other equipment	0	0	23,580	23,580	100%	0
<b>Sub Total</b>		<b>\$3,778</b>	<b>\$106,938</b>	<b>\$23,580</b>	<b>\$795,501</b>	<b>16%</b>	<b>\$664,983</b>
<b>Total for the Division</b>		<b>\$287,744</b>	<b>\$2,094,224</b>	<b>\$592,103</b>	<b>\$4,935,443</b>	<b>54%</b>	<b>\$2,249,116</b>