

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	19,162	96,606	0	166,068	58%	69,462
12990	Accrued Payroll	(5,157)	859	0	0	0%	(859)
14000	Overtime	1,188	11,091	0	22,000	50%	10,909
15115	Beeper pay	287	1,590	0	7,500	21%	5,910
21000	Social Security- matching	1,547	8,176	0	14,965	55%	6,789
22000	Retirement contributions	9,188	64,313	0	110,250	58%	45,937
23000	Health Insurance	2,544	17,808	0	30,526	58%	12,718
23100	Life Insurance	32	218	0	375	58%	157
24000	Workers compensation	944	6,606	0	11,323	58%	4,717
26300	General retiree health contrib	7,940	55,580	0	95,280	58%	39,700
Sub Total		\$37,675	\$262,847	\$0	\$458,287	57%	\$195,440
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	75	0	6,000	1%	5,925
31400	Professional services- medical	0	0	0	425	0%	425
34300	Contract- laundry & cleaning	87	826	271	1,075	102%	(22)
34989	Contractual service provider	55,737	229,171	0	451,735	51%	222,564
44200	Rents- machinery & equipment	12	1,753	0	2,847	62%	1,094
46150	R & M- land- building & improvement	11,856	97,943	17,135	133,812	86%	18,734
46250	R & M equipment	143	4,667	0	15,000	31%	10,333
46300	R & M motor vehicles	0	3,249	0	18,000	18%	14,751
49104	License fees	0	0	0	100	0%	100
49105	License renewals	0	0	0	200	0%	200
51100	Office supplies	0	6	0	250	2%	244
52000	Operating supplies	56	2,212	0	3,500	63%	1,288

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
52150	First aid, safety equip & supplies	808	3,164	0	3,000	105%	(164)
52200	Cleaning/janitorial supplies	0	305	0	1,500	20%	1,195
52300	Expendable tools	794	5,777	0	7,000	83%	1,223
52430	Operating chemicals	0	547	0	1,000	55%	453
52540	Fuel	5,115	36,776	0	68,123	54%	31,347
52650	Equip < than \$1000	864	5,266	0	9,000	59%	3,734
52651	Meters < than \$1000	1,632	76,852	6,831	125,000	67%	41,317
Sub Total		\$77,102	\$468,589	\$24,236	\$847,567	58%	\$354,741
<u>Capital Outlay</u>							
63062	Fire hydrants	0	6,149	6,149	24,000	51%	11,702
63233	Water main	0	63,020	508,856	571,877	100%	1
64012	Backhoe	0	107,879	0	107,320	101%	(559)
64088	Skid Steer Loader	0	40,312	0	40,783	99%	471
64210	Truck pickup	0	33,904	0	63,904	53%	30,000
64214	Truck	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$251,264	\$515,005	\$832,884	92%	\$66,615
Total for the Division		\$114,776	\$982,701	\$539,242	\$2,138,738	71%	\$616,796