

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
42% 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	6,872	34,790	0	89,336	39%	54,546
12779	W-Utility Ser Worker II	4,299	21,765	0	55,890	39%	34,125
12926	Water Plant Operator I	11,458	57,503	0	148,950	39%	91,447
12928	Water Plant Operator III	13,853	61,061	0	213,972	29%	152,911
12990	Accrued Payroll	0	21,755	0	0	0%	(21,755)
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	3,007	17,774	0	70,303	25%	52,529
13926	P/T Water Plant Operator I	1,593	7,695	0	22,035	35%	14,340
14000	Overtime	3,789	15,552	0	17,000	91%	1,448
15100	Holiday pay	418	4,035	0	8,000	50%	3,965
15108	Shift Differential	196	884	0	3,120	28%	2,236
15115	Beeper pay	322	2,127	0	7,000	30%	4,873
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	3,389	16,600	0	48,794	34%	32,194
22000	Retirement contributions	15,026	75,130	0	180,308	42%	105,178
23000	Health Insurance	7,610	38,047	0	91,313	42%	53,266
23100	Life Insurance	96	479	0	1,147	42%	668
24000	Workers compensation	3,412	17,060	0	40,940	42%	23,880
26300	General retiree health contrib	14,292	71,460	0	171,504	42%	100,044
<b>Sub Total</b>		<b>\$89,706</b>	<b>\$464,091</b>	<b>\$0</b>	<b>\$1,178,605</b>	<b>39%</b>	<b>\$714,514</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	24,000	0%	24,000
31500	Professional services- other	0	2,613	2,027	22,140	21%	17,500

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34300	Contract- laundry & cleaning	287	980	1,312	5,510	42%	3,218
34450	Contract- sludge removal	603	39,401	60,605	175,000	57%	74,994
34500	Contract- building maintenance	483	2,415	0	7,000	35%	4,585
34989	Contractual service provider	69,540	192,141	0	647,949	30%	455,808
41100	Telephone	32	130	0	350	37%	220
43100	Electric	40,253	201,774	0	527,800	38%	326,026
44200	Rents- machinery & equipment	165	571	0	2,250	25%	1,679
46150	R & M- land- building & improvement	505	2,148	5,255	40,000	19%	32,597
46250	R & M equipment	14,420	90,753	81,215	506,220	34%	334,252
46300	R & M motor vehicles	2,345	10,570	0	25,000	42%	14,430
46800	Maintenance contracts	0	819	1,997	3,500	80%	684
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	1,157	1,157	0	2,000	58%	844
51100	Office supplies	(409)	471	0	1,000	47%	529
52000	Operating supplies	279	2,679	0	4,000	67%	1,321
52150	First aid, safety equip & supplies	213	1,060	0	2,000	53%	940
52200	Cleaning/janitorial supplies	10	561	1	2,000	28%	1,438
52300	Expendable tools	382	1,496	0	4,000	37%	2,504
52410	Lab chemicals & supplies	2,226	9,682	2,513	18,000	68%	5,804
52430	Operating chemicals	93,761	363,862	534,997	975,000	92%	76,142
52540	Fuel	3,722	21,017	0	65,845	32%	44,828
52650	Equip < than \$1000	982	4,322	0	5,000	86%	678
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$230,955</b>	<b>\$950,623</b>	<b>\$689,922</b>	<b>\$3,077,814</b>	<b>53%</b>	<b>\$1,437,269</b>

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<u>Capital Outlay</u>							
64073	Generator	0	103,160	0	103,160	100%	0
64165	Pump	0	0	3,778	3,780	100%	2
64214	Truck	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$103,160</b>	<b>\$3,778</b>	<b>\$131,940</b>	<b>81%</b>	<b>\$25,002</b>
<b>Total for the Division</b>		<b>\$320,661</b>	<b>\$1,517,875</b>	<b>\$693,700</b>	<b>\$4,388,359</b>	<b>50%</b>	<b>\$2,176,784</b>