

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	12,774	64,670	0	166,068	39%	101,398
12990	Accrued Payroll	0	6,016	0	0	0%	(6,016)
14000	Overtime	1,376	8,021	0	22,000	36%	13,979
15115	Beeper pay	209	1,034	0	7,500	14%	6,466
21000	Social Security- matching	1,071	5,514	0	14,965	37%	9,451
22000	Retirement contributions	9,188	45,938	0	110,250	42%	64,312
23000	Health Insurance	2,544	12,720	0	30,526	42%	17,806
23100	Life Insurance	31	155	0	375	41%	220
24000	Workers compensation	944	4,719	0	11,323	42%	6,604
26300	General retiree health contrib	7,940	39,700	0	95,280	42%	55,580
Sub Total		\$36,077	\$188,488	\$0	\$458,287	41%	\$269,799
<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	186	590	357	1,075	88%	128
34989	Contractual service provider	58,542	147,845	0	451,735	33%	303,890
44200	Rents- machinery & equipment	16	1,729	0	2,847	61%	1,118
46150	R & M- land- building & improvement	10,893	75,705	1,513	138,353	56%	61,135
46250	R & M equipment	125	3,782	0	15,000	25%	11,218
46300	R & M motor vehicles	472	3,219	0	30,000	11%	26,781
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	872	1,789	0	3,500	51%	1,711

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52150	First aid, safety equip & supplies	311	2,145	0	3,000	71%	855
52200	Cleaning/janitorial supplies	8	223	1	1,500	15%	1,276
52300	Expendable tools	428	3,838	0	7,000	55%	3,162
52430	Operating chemicals	547	547	0	1,000	55%	453
52540	Fuel	5,209	26,964	0	68,123	40%	41,159
52650	Equip < than \$1000	0	3,906	0	9,000	43%	5,094
52651	Meters < than \$1000	24,405	67,241	11,656	125,000	63%	46,104
Sub Total		\$102,016	\$339,604	\$13,527	\$864,108	41%	\$510,978
<u>Capital Outlay</u>							
63062	Fire hydrants	0	6,149	0	12,000	51%	5,851
63233	Water main	0	63,020	5,316	567,336	12%	499,000
64012	Backhoe	54,219	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		\$54,219	\$251,264	\$5,316	\$816,343	31%	\$559,763
Total for the Division		\$192,312	\$779,356	\$18,843	\$2,138,738	37%	\$1,340,540