

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Personnel Services</u>							
12673	Chief Water Operations	6,872	27,918	0	89,336	31%	61,418
12779	W-Utility Ser Worker II	4,299	17,466	0	55,890	31%	38,424
12926	Water Plant Operator I	11,458	46,045	0	148,950	31%	102,905
12928	Water Plant Operator III	13,933	47,208	0	213,972	22%	166,764
12990	Accrued Payroll	9,324	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	2,646	14,767	0	70,303	21%	55,536
13926	P/T Water Plant Operator I	1,627	6,102	0	22,035	28%	15,933
14000	Overtime	3,308	11,763	0	17,000	69%	5,237
15100	Holiday pay	1,816	3,617	0	8,000	45%	4,383
15108	Shift Differential	194	688	0	3,120	22%	2,432
15115	Beeper pay	322	1,805	0	7,000	26%	5,195
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	3,440	13,212	0	48,794	27%	35,582
22000	Retirement contributions	15,026	60,104	0	180,308	33%	120,204
23000	Health Insurance	7,609	30,437	0	91,313	33%	60,876
23100	Life Insurance	95	383	0	1,147	33%	764
24000	Workers compensation	3,412	13,648	0	40,940	33%	27,292
26300	General retiree health contrib	14,292	57,168	0	171,504	33%	114,336
Sub Total		\$99,748	\$374,385	\$0	\$1,178,605	32%	\$804,220
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	24,000	0%	24,000
31500	Professional services- other	10	2,613	2,027	32,140	14%	27,500

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34300	Contract- laundry & cleaning	165	693	1,599	5,510	42%	3,218
34450	Contract- sludge removal	0	38,798	61,208	175,000	57%	74,994
34500	Contract- building maintenance	966	1,932	0	7,000	28%	5,068
34989	Contractual service provider	19,973	122,601	0	647,949	19%	525,348
41100	Telephone	65	98	0	350	28%	252
43100	Electric	39,319	161,521	0	542,750	30%	381,229
44200	Rents- machinery & equipment	159	406	0	2,250	18%	1,844
46150	R & M- land- building & improvement	470	1,643	5,255	40,000	17%	33,102
46250	R & M equipment	19,429	76,334	81,215	506,220	31%	348,671
46300	R & M motor vehicles	7,253	8,224	0	25,000	33%	16,776
46800	Maintenance contracts	420	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	0	0	0	2,000	0%	2,000
51100	Office supplies	754	881	0	1,000	88%	119
52000	Operating supplies	692	2,400	0	4,000	60%	1,600
52150	First aid, safety equip & supplies	349	847	0	2,000	42%	1,153
52200	Cleaning/janitorial supplies	43	551	1	2,000	28%	1,448
52300	Expendable tools	288	1,114	0	4,000	28%	2,886
52410	Lab chemicals & supplies	1,467	7,456	4,401	18,000	66%	6,143
52430	Operating chemicals	92,886	270,101	598,310	975,000	89%	106,589
52540	Fuel	2,246	17,296	0	65,845	26%	48,549
52650	Equip < than \$1000	2,385	3,340	0	5,000	67%	1,660
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$189,337	\$719,669	\$756,013	\$3,102,764	48%	\$1,627,083

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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
Sub Total		\$0	\$103,160	\$3,778	\$131,940	81%	\$25,002
Total for the Division		\$289,085	\$1,197,214	\$759,791	\$4,413,309	44%	\$2,456,305