

**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							
6032 Water Distribution							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	12,774	51,896	0	166,068	31%	114,172
12990	Accrued Payroll	2,578	6,016	0	0	0%	(6,016)
14000	Overtime	1,083	6,645	0	22,000	30%	15,355
15115	Beeper pay	0	825	0	7,500	11%	6,675
21000	Social Security- matching	1,032	4,443	0	14,965	30%	10,522
22000	Retirement contributions	9,187	36,750	0	110,250	33%	73,500
23000	Health Insurance	2,544	10,176	0	30,526	33%	20,350
23100	Life Insurance	31	124	0	375	33%	251
24000	Workers compensation	943	3,775	0	11,323	33%	7,548
26300	General retiree health contrib	7,940	31,760	0	95,280	33%	63,520
Sub Total		\$38,113	\$152,410	\$0	\$458,287	33%	\$305,877
<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	104	403	544	1,075	88%	128
34989	Contractual service provider	12,624	89,303	0	451,735	20%	362,432
44200	Rents- machinery & equipment	16	1,713	0	2,847	60%	1,134
46150	R & M- land- building & improvement	39,807	64,812	0	138,353	47%	73,541
46250	R & M equipment	374	3,658	0	15,000	24%	11,342
46300	R & M motor vehicles	1,996	2,747	0	30,000	9%	27,254
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	249	916	0	3,500	26%	2,584

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
52150	First aid, safety equip & supplies	1,269	1,833	0	3,000	61%	1,167
52200	Cleaning/janitorial supplies	35	215	1	1,500	14%	1,284
52300	Expendable tools	2,364	3,410	0	7,000	49%	3,590
52540	Fuel	4,291	21,755	0	68,123	32%	46,368
52650	Equip < than \$1000	1,535	3,906	0	9,000	43%	5,094
52651	Meters < than \$1000	21,261	42,836	17,831	125,000	49%	64,334
Sub Total		\$85,925	\$237,588	\$18,375	\$863,108	30%	\$607,145
Capital Outlay							
63062	Fire hydrants	0	6,149	0	12,000	51%	5,851
63233	Water main	0	63,020	5,316	568,336	12%	500,000
64012	Backhoe	0	53,660	53,660	107,320	100%	0
64088	Skid Steer Loader	40,312	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		\$40,312	\$197,045	\$58,976	\$817,343	31%	\$561,322
Total for the Division		\$164,350	\$587,044	\$77,351	\$2,138,738	31%	\$1,474,344