

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	41,662	0	89,336	47%	47,674
12779	W-Utility Ser Worker II	4,299	26,064	0	55,890	47%	29,826
12926	Water Plant Operator I	11,458	68,961	0	148,950	46%	79,989
12928	Water Plant Operator III	13,853	74,914	0	213,972	35%	139,058
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	3,159	20,932	0	70,303	30%	49,371
13926	P/T Water Plant Operator I	1,627	9,323	0	22,035	42%	12,713
14000	Overtime	4,695	20,247	0	17,000	119%	(3,247)
15100	Holiday pay	0	4,035	0	8,000	50%	3,965
15108	Shift Differential	231	1,115	0	3,120	36%	2,005
15115	Beeper pay	242	2,369	0	7,000	34%	4,631
15116	Cell Phone Pay	75	450	0	900	50%	450
21000	Social Security- matching	3,438	20,038	0	48,794	41%	28,756
22000	Retirement contributions	15,025	90,155	0	180,308	50%	90,153
23000	Health Insurance	7,609	45,656	0	91,313	50%	45,657
23100	Life Insurance	95	574	0	1,147	50%	573
24000	Workers compensation	3,411	20,471	0	40,940	50%	20,469
26300	General retiree health contrib	14,292	85,752	0	171,504	50%	85,752
Sub Total		\$90,380	\$554,471	\$0	\$1,178,605	47%	\$624,134
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	24,000	0%	24,000
31500	Professional services- other	1,485	4,098	468	22,140	21%	17,574

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34300	Contract- laundry & cleaning	168	1,148	1,312	5,510	45%	3,050
34450	Contract- sludge removal	45,389	84,791	80,460	175,000	94%	9,749
34500	Contract- building maintenance	483	2,898	0	7,000	41%	4,102
34989	Contractual service provider	29,061	221,202	0	647,949	34%	426,747
41100	Telephone	32	161	0	350	46%	189
43100	Electric	38,093	239,867	0	527,800	45%	287,933
44200	Rents- machinery & equipment	150	721	0	2,250	32%	1,529
46150	R & M- land- building & improvement	205	2,353	5,575	25,248	31%	17,320
46250	R & M equipment	9,540	100,294	100,375	418,075	48%	217,407
46300	R & M motor vehicles	30	10,600	0	25,000	42%	14,400
46800	Maintenance contracts	439	1,259	1,558	3,500	80%	684
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	550	550	0	10,000	6%	9,450
49105	License renewals	0	1,157	0	2,000	58%	844
51100	Office supplies	0	471	0	1,000	47%	529
52000	Operating supplies	834	3,513	0	4,000	88%	487
52150	First aid, safety equip & supplies	221	1,281	0	2,000	64%	719
52200	Cleaning/janitorial supplies	82	643	1	2,000	32%	1,356
52300	Expendable tools	275	1,771	0	4,000	44%	2,229
52410	Lab chemicals & supplies	271	9,953	2,472	18,000	69%	5,575
52430	Operating chemicals	67,887	431,748	467,110	975,000	92%	76,142
52540	Fuel	3,012	24,030	0	65,845	36%	41,815
52650	Equip < than \$1000	19	4,341	0	5,000	87%	659
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$198,226	\$1,148,849	\$659,331	\$2,974,917	61%	\$1,166,737

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<u>Capital Outlay</u>							
64073	Generator	0	103,160	0	748,689	14%	645,529
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	\$777,469	14%	\$670,531
Total for the Division		\$288,606	\$1,806,481	\$663,109	\$4,930,991	50%	\$2,461,402