

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% 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>6032 Water Distribution</b>							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	12,774	77,445	0	166,068	47%	88,623
12990	Accrued Payroll	0	6,016	0	0	0%	(6,016)
14000	Overtime	1,882	9,904	0	22,000	45%	12,096
15115	Beeper pay	269	1,303	0	7,500	17%	6,197
21000	Social Security- matching	1,114	6,628	0	14,965	44%	8,337
22000	Retirement contributions	9,187	55,125	0	110,250	50%	55,125
23000	Health Insurance	2,544	15,264	0	30,526	50%	15,262
23100	Life Insurance	31	186	0	375	50%	189
24000	Workers compensation	943	5,662	0	11,323	50%	5,661
26300	General retiree health contrib	7,940	47,640	0	95,280	50%	47,640
<b>Sub Total</b>		<b>\$36,685</b>	<b>\$225,172</b>	<b>\$0</b>	<b>\$458,287</b>	<b>49%</b>	<b>\$233,115</b>
<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	150	739	357	1,075	102%	(22)
34989	Contractual service provider	25,590	173,434	0	451,735	38%	278,301
44200	Rents- machinery & equipment	12	1,741	0	2,847	61%	1,106
46150	R & M- land- building & improvement	10,382	86,087	1,513	138,353	63%	50,753
46250	R & M equipment	741	4,524	0	15,000	30%	10,476
46300	R & M motor vehicles	30	3,249	0	30,000	11%	26,751
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	368	2,156	0	3,500	62%	1,344

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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
52150	First aid, safety equip & supplies	212	2,356	0	3,000	79%	644
52200	Cleaning/janitorial supplies	82	305	1	1,500	20%	1,194
52300	Expendable tools	1,145	4,983	0	7,000	71%	2,017
52430	Operating chemicals	0	547	0	1,000	55%	453
52540	Fuel	4,697	31,662	0	68,123	46%	36,461
52650	Equip < than \$1000	497	4,402	0	9,000	49%	4,598
52651	Meters < than \$1000	7,980	75,220	6,831	125,000	66%	42,949
<b>Sub Total</b>		<b>\$51,884</b>	<b>\$391,488</b>	<b>\$8,702</b>	<b>\$864,108</b>	<b>46%</b>	<b>\$463,919</b>
<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	0	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$251,264</b>	<b>\$5,316</b>	<b>\$816,343</b>	<b>31%</b>	<b>\$559,763</b>
<b>Total for the Division</b>		<b>\$88,569</b>	<b>\$867,924</b>	<b>\$14,018</b>	<b>\$2,138,738</b>	<b>41%</b>	<b>\$1,256,796</b>