

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	147,704	0	166,068	89%	18,364
12990	Accrued Payroll	859	6,016	0	0	0%	(6,016)
14000	Overtime	349	16,381	0	22,000	74%	5,619
15001	Special Payment non P & F	0	9,964	0	0	0%	(9,964)
15115	Beeper pay	0	2,095	0	7,500	28%	5,405
21000	Social Security- matching	976	13,179	0	14,965	88%	1,786
22000	Retirement contributions	9,188	101,063	0	110,250	92%	9,187
23000	Health Insurance	2,544	27,983	0	30,526	92%	2,543
23100	Life Insurance	32	344	0	375	92%	31
24000	Workers compensation	944	10,380	0	11,323	92%	943
26300	General retiree health contrib	7,940	87,340	0	95,280	92%	7,940
Sub Total		\$35,606	\$422,449	\$0	\$458,287	92%	\$35,838
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	150	0	4,500	3%	4,350
31400	Professional services- medical	0	0	0	425	0%	425
34300	Contract- laundry & cleaning	300	1,918	135	2,475	83%	422
34989	Contractual service provider	34,584	395,874	0	451,735	88%	55,861
44200	Rents- machinery & equipment	12	1,840	0	2,847	65%	1,007
46150	R & M- land- building & improvement	9,898	150,333	2,735	133,812	114%	(19,256)
46250	R & M equipment	0	8,213	0	13,600	60%	5,387
46300	R & M motor vehicles	0	8,826	0	13,000	68%	4,174
49104	License fees	0	0	0	100	0%	100
49105	License renewals	0	0	0	200	0%	200
51100	Office supplies	20	26	0	250	10%	224

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
52000	Operating supplies	338	3,251	0	3,500	93%	249
52150	First aid, safety equip & supplies	600	5,696	0	5,000	114%	(696)
52200	Cleaning/janitorial supplies	7	499	0	1,500	33%	1,001
52300	Expendable tools	274	8,621	0	10,000	86%	1,379
52430	Operating chemicals	0	547	0	1,000	55%	453
52540	Fuel	5,750	59,149	0	68,123	87%	8,974
52650	Equip < than \$1000	944	7,745	0	9,000	86%	1,255
52651	Meters < than \$1000	8,075	168,483	5,331	173,000	100%	(814)
Sub Total		\$60,801	\$821,172	\$8,200	\$894,067	93%	\$64,695
<u>Capital Outlay</u>							
63062	Fire hydrants	0	18,892	0	24,000	79%	5,108
63233	Water main	248,322	314,386	257,489	571,877	100%	2
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
64400	Other equipment	0	1,498	0	1,500	100%	3
Sub Total		\$248,322	\$516,871	\$257,489	\$834,384	93%	\$60,024
Total for the Division		\$344,730	\$1,760,492	\$265,689	\$2,186,738	93%	\$160,557