

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	134,930	0	166,068	81%	31,138
12990	Accrued Payroll	2,579	5,157	0	0	0%	(5,157)
14000	Overtime	1,051	16,032	0	22,000	73%	5,968
15001	Special Payment non P & F	0	9,964	0	0	0%	(9,964)
15115	Beeper pay	183	2,095	0	7,500	28%	5,405
21000	Social Security- matching	1,044	12,203	0	14,965	82%	2,762
22000	Retirement contributions	9,187	91,875	0	110,250	83%	18,375
23000	Health Insurance	2,543	25,439	0	30,526	83%	5,087
23100	Life Insurance	31	312	0	375	83%	63
24000	Workers compensation	943	9,436	0	11,323	83%	1,887
26300	General retiree health contrib	7,940	79,400	0	95,280	83%	15,880
Sub Total		\$38,275	\$386,843	\$0	\$458,287	84%	\$71,444
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	75	150	0	4,500	3%	4,350
31400	Professional services- medical	0	0	0	425	0%	425
34300	Contract- laundry & cleaning	549	1,618	44	2,475	67%	813
34989	Contractual service provider	18,521	361,291	0	451,735	80%	90,444
44200	Rents- machinery & equipment	51	1,828	0	2,847	64%	1,019
46150	R & M- land- building & improvement	5,957	140,435	2,735	133,812	107%	(9,358)
46250	R & M equipment	2,446	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	0	6	0	250	2%	244

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
52000	Operating supplies	273	2,913	0	3,500	83%	587
52150	First aid, safety equip & supplies	515	5,096	0	5,000	102%	(96)
52200	Cleaning/janitorial supplies	69	492	0	1,500	33%	1,008
52300	Expendable tools	264	8,348	0	10,000	83%	1,652
52430	Operating chemicals	0	547	0	1,000	55%	453
52540	Fuel	5,134	53,398	0	68,123	78%	14,725
52650	Equip < than \$1000	678	6,801	0	9,000	76%	2,199
52651	Meters < than \$1000	80,580	160,409	10,478	173,000	99%	2,114
Sub Total		\$115,112	\$760,370	\$13,256	\$894,067	87%	\$120,441
<u>Capital Outlay</u>							
63062	Fire hydrants	6,594	18,892	0	24,000	79%	5,108
63233	Water main	3,044	66,064	505,810	571,877	100%	3
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		\$9,638	\$268,549	\$505,810	\$834,384	93%	\$60,025
Total for the Division		\$163,025	\$1,415,762	\$519,066	\$2,186,738	88%	\$251,910