

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	122,155	0	166,068	74%	43,913
12990	Accrued Payroll	0	2,578	0	0	0%	(2,578)
14000	Overtime	1,730	14,981	0	22,000	68%	7,019
15001	Special Payment non P & F	9,964	9,964	0	0	0%	(9,964)
15115	Beeper pay	322	1,912	0	7,500	25%	5,588
21000	Social Security- matching	1,869	11,159	0	14,965	75%	3,806
22000	Retirement contributions	9,188	82,688	0	110,250	75%	27,562
23000	Health Insurance	2,544	22,896	0	30,526	75%	7,630
23100	Life Insurance	32	281	0	375	75%	94
24000	Workers compensation	944	8,493	0	11,323	75%	2,830
26300	General retiree health contrib	7,940	71,460	0	95,280	75%	23,820
Sub Total		\$47,308	\$348,568	\$0	\$458,287	76%	\$109,719
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	75	0	4,500	2%	4,425
31400	Professional services- medical	0	0	0	425	0%	425
34300	Contract- laundry & cleaning	69	1,069	132	2,475	49%	1,273
34989	Contractual service provider	39,633	318,797	0	451,735	71%	132,938
44200	Rents- machinery & equipment	12	1,777	0	2,847	62%	1,070
46150	R & M- land- building & improvement	10,549	134,478	1,519	133,812	102%	(2,185)
46250	R & M equipment	293	5,767	0	13,600	42%	7,833
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	349	2,640	0	3,500	75%	860
52150	First aid, safety equip & supplies	1,045	4,581	0	5,000	92%	419
52200	Cleaning/janitorial supplies	35	422	0	1,500	28%	1,078
52300	Expendable tools	312	8,084	0	10,000	81%	1,916
52430	Operating chemicals	0	547	0	1,000	55%	453
52540	Fuel	5,810	48,264	0	68,123	71%	19,859
52650	Equip < than \$1000	0	6,123	0	9,000	68%	2,877
52651	Meters < than \$1000	923	79,829	10,478	125,000	72%	34,694
Sub Total		\$59,028	\$621,285	\$12,128	\$846,067	75%	\$212,654
<u>Capital Outlay</u>							
63062	Fire hydrants	0	12,298	6,594	24,000	79%	5,108
63233	Water main	0	63,020	508,856	571,877	100%	1
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	1,498	1,498	0	1,500	100%	3
Sub Total		\$1,498	\$258,911	\$515,450	\$834,384	93%	\$60,023
Total for the Division		\$107,833	\$1,228,764	\$527,579	\$2,138,738	82%	\$382,396