

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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	19,162	166,866	0	166,068	100%	(798)
12990	Accrued Payroll	(6,016)	0	0	0	0%	0
12993	Accrued vacation	1,389	1,389	0	0	0%	(1,389)
12994	Accrued sick leave	(4,390)	(4,390)	0	0	0%	4,390
14000	Overtime	268	16,649	0	22,000	76%	5,351
15001	Special Payment non P & F	0	9,964	0	0	0%	(9,964)
15115	Beeper pay	376	2,471	0	7,500	33%	5,029
21000	Social Security- matching	1,484	14,663	0	14,965	98%	302
22000	Retirement contributions	28,260	129,323	0	110,250	117%	(19,073)
22900	Retirement contribution - Lump Sum	34,667	34,667	0	0	0%	(34,667)
23000	Health Insurance	(2,977)	25,006	0	30,526	82%	5,520
23100	Life Insurance	(35)	309	0	375	82%	66
24000	Workers compensation	2,242	12,622	0	11,323	111%	(1,299)
26300	General retiree health contrib	7,940	95,280	0	95,280	100%	0
Sub Total		\$82,369	\$504,818	\$0	\$458,287	110%	(\$46,531)
<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	417	2,335	0	2,475	94%	140
34981	Function sourcing- Utilities	16,648	16,648	0	0	0%	(16,648)
34989	Contractual service provider	76,113	471,987	0	451,735	104%	(20,252)
44200	Rents- machinery & equipment	0	1,840	0	2,847	65%	1,007
46150	R & M- land- building & improvement	17,343	167,676	0	133,812	125%	(33,864)
46250	R & M equipment	60	8,272	0	13,600	61%	5,328

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471 Utility Fund							
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6032 Water Distribution							
46300	R & M motor vehicles	7,460	16,287	0	13,000	125%	(3,287)
49104	License fees	0	0	0	100	0%	100
49105	License renewals	0	0	0	200	0%	200
51100	Office supplies	0	26	0	250	10%	224
52000	Operating supplies	241	3,492	0	3,500	100%	8
52150	First aid, safety equip & supplies	252	5,948	0	5,000	119%	(948)
52200	Cleaning/janitorial supplies	134	633	0	1,500	42%	867
52300	Expendable tools	2,100	10,721	0	10,000	107%	(721)
52430	Operating chemicals	222	769	0	1,000	77%	231
52540	Fuel	6,561	65,710	0	68,123	96%	2,413
52650	Equip < than \$1000	1,268	9,013	0	9,000	100%	(13)
52651	Meters < than \$1000	1,474	169,957	0	173,000	98%	3,043
Sub Total		\$130,293	\$951,464	\$0	\$894,067	106%	(\$57,397)
<u>Capital Outlay</u>							
63062	Fire hydrants	0	18,892	0	24,000	79%	5,108
63233	Water main	55,707	370,093	257,490	571,877	110%	(55,707)
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		\$55,707	\$572,578	\$257,490	\$834,384	99%	\$4,316
Total for the Division		\$268,369	\$2,028,861	\$257,490	\$2,186,738	105%	(\$99,613)