

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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	0	14,371	0	166,068	9%	151,697
12990	Accrued Payroll	1,719	4,297	0	0	0%	(4,297)
12992	Vacation leave - retire/term	0	31,293	0	0	0%	(31,293)
12996	Sick leave - retire/term	0	18,480	0	0	0%	(18,480)
14000	Overtime	0	1,579	0	22,000	7%	20,421
15115	Beeper pay	0	209	0	7,500	3%	7,291
21000	Social Security- matching	0	5,016	0	14,963	34%	9,947
22000	Retirement contributions	7,154	21,462	0	92,813	23%	71,351
23000	Health Insurance	3,030	9,090	0	36,357	25%	27,267
23100	Life Insurance	33	99	0	395	25%	296
24000	Workers compensation	972	2,916	0	11,668	25%	8,752
26300	General retiree health contrib	6,281	18,843	0	75,369	25%	56,526
Sub Total		\$19,189	\$127,655	\$0	\$427,133	30%	\$299,478
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	6,000	0%	6,000
31400	Professional services- medical	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	25	207	0	1,500	14%	1,293
34981	Function sourcing- Utilities	(111,612)	34,159	0	0	0%	(34,159)
34989	Contractual service provider	5,887	61,798	0	527,938	12%	466,140
40100	Travel/conferences	0	0	0	50	0%	50
44200	Rents- machinery & equipment	0	0	0	2,847	0%	2,847
46150	R & M- land- building & improvement	0	7,979	0	138,000	6%	130,021
46250	R & M equipment	0	0	0	15,000	0%	15,000
46300	R & M motor vehicles	4,151	4,151	0	30,000	14%	25,849

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46700	R & M fire hydrants	0	0	0	12,000	0%	12,000
49104	License fees	0	0	0	100	0%	100
49105	License renewals	0	0	0	200	0%	200
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	30	40	0	3,500	1%	3,460
52150	First aid, safety equip & supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	0	43	0	1,500	3%	1,457
52300	Expendable tools	0	659	0	10,000	7%	9,341
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	1,236	13,275	0	66,808	20%	53,533
52650	Equip < than \$1000	0	1,920	0	14,000	14%	12,080
52651	Meters < than \$1000	11,475	12,852	0	125,000	10%	112,148
Sub Total		(\$88,807)	\$137,083	\$0	\$961,193	14%	\$824,110
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	12,000	0%	12,000
63233	Water main	252,174	196,467	0	757,489	26%	561,022
64210	Truck pickup	0	0	0	18,000	0%	18,000
64214	Truck	0	0	0	50,000	0%	50,000
Sub Total		\$252,174	\$196,467	\$0	\$837,489	23%	\$641,022
Total for the Division		\$182,556	\$461,205	\$0	\$2,225,815	21%	\$1,764,610