

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	0	6,016	0	0	0%	(6,016)
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	35,770	0	92,813	39%	57,043
23000	Health Insurance	3,030	15,150	0	36,357	42%	21,207
23100	Life Insurance	33	165	0	395	42%	230
24000	Workers compensation	973	4,861	0	11,668	42%	6,807
26300	General retiree health contrib	6,281	31,405	0	75,369	42%	43,964
Sub Total		\$17,471	\$164,315	\$0	\$427,133	38%	\$262,818
<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	0	244	0	1,500	16%	1,256
34981	Function sourcing- Utilities	0	391,919	0	0	0%	(391,919)
34989	Contractual service provider	6,495	74,407	0	527,938	14%	453,531
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	(1,017)	7,286	0	138,000	5%	130,714
46250	R & M equipment	227	347	0	15,000	2%	14,653
46300	R & M motor vehicles	0	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	0	10	0	3,500	0%	3,490
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	0	12,499	0	66,808	19%	54,309
52650	Equip < than \$1000	0	1,920	0	14,000	14%	12,080
52651	Meters < than \$1000	5,589	19,631	2,793	125,000	18%	102,575
Sub Total		\$11,294	\$513,116	\$2,793	\$961,193	54%	\$445,284
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	12,000	0%	12,000
63233	Water main	0	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		\$0	\$196,467	\$0	\$837,489	23%	\$641,022
Total for the Division		\$28,765	\$873,898	\$2,793	\$2,225,815	39%	\$1,349,124