

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	14,371	100%	(0)
12990	Accrued Payroll	(6,016)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	31,293	0	31,293	100%	0
12996	Sick leave - retire/term	0	18,480	0	18,480	100%	(0)
14000	Overtime	0	1,579	0	1,579	100%	(0)
15115	Beeper pay	0	209	0	209	100%	0
21000	Social Security- matching	0	5,016	0	5,016	100%	0
22000	Retirement contributions	7,734	43,504	0	92,813	47%	49,309
23000	Health Insurance	(12,120)	3,030	0	3,030	100%	0
23100	Life Insurance	(132)	33	0	33	100%	0
24000	Workers compensation	(3,889)	972	0	972	100%	0
26300	General retiree health contrib	6,281	37,686	0	75,369	50%	37,683
Sub Total		(\$8,142)	\$156,173	\$0	\$243,165	64%	\$86,992
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	6,000	0%	6,000
34300	Contract- laundry & cleaning	0	244	0	244	100%	0
34981	Function sourcing- Utilities	118,297	510,216	0	1,301,268	39%	791,052
34989	Contractual service provider	4,573	78,981	0	118,736	67%	39,755
46150	R & M- land- building & improvement	0	7,286	0	7,286	100%	0
46250	R & M equipment	0	347	0	347	100%	0
46300	R & M motor vehicles	0	4,151	0	11,667	36%	7,516
52000	Operating supplies	7	17	0	17	101%	(0)
52200	Cleaning/janitorial supplies	0	43	0	43	101%	(0)
52300	Expendable tools	0	659	0	659	100%	0

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52540	Fuel	0	12,499	0	12,499	100%	0
52650	Equip < than \$1000	0	1,920	0	1,920	100%	0
52651	Meters < than \$1000	494	20,126	2,793	22,919	100%	0
Sub Total		\$123,372	\$636,488	\$2,793	\$1,483,605	43%	\$844,324
<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
Sub Total		\$0	\$196,467	\$0	\$769,489	26%	\$573,022
Total for the Division		\$115,230	\$989,127	\$2,793	\$2,496,259	40%	\$1,504,339