

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	1,597	14,371	0	166,068	9%	151,697
12990	Accrued Payroll	0	2,578	0	0	0%	(2,578)
12992	Vacation leave - retire/term	31,293	31,293	0	0	0%	(31,293)
12996	Sick leave - retire/term	18,480	18,480	0	0	0%	(18,480)
14000	Overtime	7	1,579	0	22,000	7%	20,421
15115	Beeper pay	0	209	0	7,500	3%	7,291
21000	Social Security- matching	3,930	5,016	0	14,963	34%	9,947
22000	Retirement contributions	7,154	14,308	0	92,813	15%	78,505
23000	Health Insurance	3,030	6,060	0	36,357	17%	30,297
23100	Life Insurance	33	66	0	395	17%	329
24000	Workers compensation	972	1,944	0	11,668	17%	9,724
26300	General retiree health contrib	6,281	12,562	0	75,369	17%	62,807
Sub Total		\$72,776	\$108,466	\$0	\$427,133	25%	\$318,667
<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	109	182	0	1,500	12%	1,318
34981	Function sourcing- Utilities	145,771	145,771	0	0	0%	(145,771)
34989	Contractual service provider	26,484	55,911	0	527,938	11%	472,027
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	256	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	0	0	0	30,000	0%	30,000

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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	6,471	12,038	0	66,808	18%	54,770
52650	Equip < than \$1000	0	1,920	0	14,000	14%	12,080
52651	Meters < than \$1000	0	1,377	0	125,000	1%	123,623
Sub Total		\$179,091	\$225,890	\$0	\$961,193	24%	\$735,303
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	12,000	0%	12,000
63233	Water main	0	(55,707)	252,173	757,489	26%	561,023
64210	Truck pickup	0	0	0	18,000	0%	18,000
64214	Truck	0	0	0	50,000	0%	50,000
Sub Total		\$0	(\$55,707)	\$252,173	\$837,489	23%	\$641,023
Total for the Division		\$251,867	\$278,649	\$252,173	\$2,225,815	24%	\$1,694,993