

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2013  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	12,774	12,774	0	166,068	8%	153,294
12990	Accrued Payroll	2,578	2,578	0	0	0%	(2,578)
14000	Overtime	1,573	1,573	0	22,000	7%	20,427
15115	Beeper pay	209	209	0	7,500	3%	7,291
21000	Social Security- matching	1,086	1,086	0	14,963	7%	13,877
22000	Retirement contributions	7,154	7,154	0	92,813	8%	85,659
23000	Health Insurance	3,030	3,030	0	36,357	8%	33,327
23100	Life Insurance	33	33	0	395	8%	362
24000	Workers compensation	972	972	0	11,668	8%	10,696
26300	General retiree health contrib	6,281	6,281	0	75,369	8%	69,088
<b>Sub Total</b>		<b>\$35,690</b>	<b>\$35,690</b>	<b>\$0</b>	<b>\$427,133</b>	<b>8%</b>	<b>\$391,443</b>
<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	73	73	0	1,500	5%	1,427
34989	Contractual service provider	29,428	29,428	0	527,938	6%	498,510
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	7,723	7,723	0	138,000	6%	130,277
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
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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2013  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	10	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	43	43	0	1,500	3%	1,457
52300	Expendable tools	659	659	0	10,000	7%	9,341
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	5,567	5,567	0	66,808	8%	61,241
52650	Equip < than \$1000	1,920	1,920	0	14,000	14%	12,080
52651	Meters < than \$1000	1,377	1,377	5,331	125,000	5%	118,293
<b>Sub Total</b>		<b>\$46,800</b>	<b>\$46,800</b>	<b>\$5,331</b>	<b>\$961,193</b>	<b>5%</b>	<b>\$909,063</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	12,000	0%	12,000
63233	Water main	(55,707)	(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
<b>Sub Total</b>		<b>(\$55,707)</b>	<b>(\$55,707)</b>	<b>\$252,173</b>	<b>\$837,489</b>	<b>23%</b>	<b>\$641,023</b>
<b>Total for the Division</b>		<b>\$26,782</b>	<b>\$26,782</b>	<b>\$257,503</b>	<b>\$2,225,815</b>	<b>13%</b>	<b>\$1,941,530</b>