

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	12,774	109,381	0	166,068	66%	56,687
12990	Accrued Payroll	1,719	2,578	0	0	0%	(2,578)
14000	Overtime	2,160	13,252	0	22,000	60%	8,748
15115	Beeper pay	0	1,590	0	7,500	21%	5,910
21000	Social Security- matching	1,115	9,290	0	14,965	62%	5,675
22000	Retirement contributions	9,187	73,500	0	110,250	67%	36,750
23000	Health Insurance	2,544	20,352	0	30,526	67%	10,174
23100	Life Insurance	31	249	0	375	66%	126
24000	Workers compensation	943	7,549	0	11,323	67%	3,774
26300	General retiree health contrib	7,940	63,520	0	95,280	67%	31,760
Sub Total		\$38,413	\$301,261	\$0	\$458,287	66%	\$157,026
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	75	0	4,500	2%	4,425
31400	Professional services- medical	0	0	0	425	0%	425
34300	Contract- laundry & cleaning	174	1,000	202	2,475	49%	1,273
34989	Contractual service provider	49,993	279,164	0	451,735	62%	172,571
44200	Rents- machinery & equipment	12	1,765	0	2,847	62%	1,082
46150	R & M- land- building & improvement	25,987	123,929	5,166	133,812	96%	4,717
46250	R & M equipment	807	5,474	0	13,600	40%	8,126
46300	R & M motor vehicles	5,577	8,826	0	13,000	68%	4,174
49104	License fees	0	0	0	100	0%	100
49105	License renewals	0	0	0	200	0%	200
51100	Office supplies	0	6	0	250	2%	244
52000	Operating supplies	79	2,291	0	3,500	65%	1,209

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
52150	First aid, safety equip & supplies	372	3,536	0	5,000	71%	1,464
52200	Cleaning/janitorial supplies	82	387	0	1,500	26%	1,113
52300	Expendable tools	1,995	7,772	0	10,000	78%	2,228
52430	Operating chemicals	0	547	0	1,000	55%	453
52540	Fuel	5,678	42,454	0	68,123	62%	25,669
52650	Equip < than \$1000	857	6,123	0	9,000	68%	2,877
52651	Meters < than \$1000	2,054	78,906	6,831	125,000	69%	39,263
Sub Total		\$93,667	\$562,257	\$12,198	\$846,067	68%	\$271,613
<u>Capital Outlay</u>							
63062	Fire hydrants	6,149	12,298	0	24,000	51%	11,702
63233	Water main	0	63,020	508,856	571,877	100%	1
64012	Backhoe	0	107,879	0	107,320	101%	(559)
64088	Skid Steer Loader	0	40,312	0	40,783	99%	471
64210	Truck pickup	0	33,904	0	63,904	53%	30,000
64214	Truck	0	0	0	25,000	0%	25,000
64400	Other equipment	0	0	0	1,500	0%	1,500
Sub Total		\$6,149	\$257,413	\$508,856	\$834,384	92%	\$68,115
Total for the Division		\$138,230	\$1,120,931	\$521,054	\$2,138,738	77%	\$496,754