

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	0	4,837	0	4,837	100%	0
12926	Water Plant Operator I	0	12,603	0	12,603	100%	(0)
12928	Water Plant Operator III	0	9,203	0	9,203	100%	(0)
12990	Accrued Payroll	336	336	0	0	0%	(336)
12992	Vacation leave - retire/term	0	28,441	0	28,441	100%	(0)
12996	Sick leave - retire/term	0	47,718	0	47,718	100%	(0)
13674	P/T Chief Chemist	0	4,021	0	4,021	100%	0
13926	P/T Water Plant Operator I	0	1,763	0	1,763	100%	0
14000	Overtime	0	8,064	0	8,064	100%	(0)
15100	Holiday pay	0	740	0	740	100%	(0)
15108	Shift Differential	0	352	0	352	100%	(0)
21000	Social Security- matching	0	8,936	0	8,936	100%	(0)
22000	Retirement contributions	19,257	121,206	0	217,493	56%	96,287
23000	Health Insurance	0	8,079	0	8,079	100%	0
23100	Life Insurance	0	94	0	94	100%	0
24000	Workers compensation	0	3,318	0	3,318	100%	0
26300	General retiree health contrib	16,749	117,242	0	200,984	58%	83,742
Sub Total		\$36,342	\$376,955	\$0	\$556,646	68%	\$179,691
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	25,000	0%	25,000
31500	Professional services- other	293	343	0	50	685%	(293)
34300	Contract- laundry & cleaning	0	446	0	446	100%	(0)
34450	Contract- sludge removal	28,310	84,185	49,916	175,000	77%	40,899
34500	Contract- building maintenance	0	669	0	669	100%	0

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34981	Function sourcing- Utilities	219,393	1,125,977	0	2,413,319	47%	1,287,342
34989	Contractual service provider	12,528	69,940	0	60,844	115%	(9,096)
41100	Telephone	0	64	0	64	100%	0
43100	Electric	38,799	270,889	0	542,000	50%	271,111
44200	Rents- machinery & equipment	0	45	0	45	100%	0
46150	R & M- land- building & improvement	105	3,096	0	102,991	3%	99,895
46250	R & M equipment	0	45,761	0	342,564	13%	296,803
46300	R & M motor vehicles	0	1,813	0	1,813	100%	(0)
46800	Maintenance contracts	0	120	0	120	100%	0
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	0	0	0	9,900	0%	9,900
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	31	0	31	101%	(0)
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52300	Expendable tools	0	128	0	128	100%	(0)
52410	Lab chemicals & supplies	0	623	165	788	100%	0
52430	Operating chemicals	0	102,836	4,690	107,526	100%	(0)
52540	Fuel	88	9,931	0	9,843	101%	(88)
52650	Equip < than \$1000	0	147	0	147	100%	(0)
Sub Total		\$299,515	\$1,717,103	\$54,771	\$3,796,596	47%	\$2,024,722
<u>Capital Outlay</u>							
63250	Water well	0	0	0	100,000	0%	100,000
64073	Generator	0	0	0	103,160	0%	103,160

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64165	Pump	0	0	0	204,000	0%	204,000
Sub Total		\$0	\$0	\$0	\$407,160	0%	\$407,160
Total for the Division		\$335,857	\$2,094,057	\$54,771	\$4,760,402	45%	\$2,611,574