

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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>							
12673	Chief Water Operations	0	0	0	89,336	0%	89,336
12779	W-Utility Ser Worker II	0	4,837	0	55,890	9%	51,053
12926	Water Plant Operator I	0	12,603	0	148,950	8%	136,347
12928	Water Plant Operator III	0	9,203	0	182,228	5%	173,025
12990	Accrued Payroll	5,887	14,718	0	0	0%	(14,718)
12992	Vacation leave - retire/term	0	28,441	0	0	0%	(28,441)
12996	Sick leave - retire/term	0	47,718	0	0	0%	(47,718)
13674	P/T Chief Chemist	0	4,021	0	70,303	6%	66,282
13926	P/T Water Plant Operator I	0	1,763	0	22,035	8%	20,272
14000	Overtime	0	8,064	0	17,000	47%	8,936
15100	Holiday pay	0	740	0	8,000	9%	7,260
15108	Shift Differential	0	352	0	2,080	17%	1,728
15115	Beeper pay	0	0	0	4,500	0%	4,500
15116	Cell Phone Pay	0	0	0	900	0%	900
21000	Social Security- matching	0	8,936	0	46,002	19%	37,066
22000	Retirement contributions	16,765	50,295	0	217,493	23%	167,198
23000	Health Insurance	8,079	24,237	0	96,952	25%	72,715
23100	Life Insurance	94	282	0	1,126	25%	844
24000	Workers compensation	3,318	9,954	0	39,811	25%	29,857
26300	General retiree health contrib	16,749	50,247	0	200,984	25%	150,737
Sub Total		\$50,892	\$276,413	\$0	\$1,203,590	23%	\$927,177
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	25,000	0%	25,000
31500	Professional services- other	0	50	0	34,000	0%	33,950

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34300	Contract- laundry & cleaning	43	383	0	3,650	10%	3,267
34450	Contract- sludge removal	0	25,777	108,323	175,000	77%	40,900
34500	Contract- building maintenance	0	483	0	7,000	7%	6,517
34981	Function sourcing- Utilities	(193,804)	25,730	0	0	0%	(25,730)
34989	Contractual service provider	0	58,482	0	588,780	10%	530,298
41100	Telephone	0	63	0	400	16%	337
43100	Electric	36,421	112,289	0	542,000	21%	429,711
44200	Rents- machinery & equipment	0	0	0	2,250	0%	2,250
46150	R & M- land- building & improvement	81	967	0	140,000	1%	139,033
46250	R & M equipment	11	45,497	0	388,397	12%	342,900
46300	R & M motor vehicles	1,813	1,813	0	25,000	7%	23,187
46800	Maintenance contracts	0	120	0	3,500	3%	3,380
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	2,000	0%	2,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	30	46	0	5,000	1%	4,954
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	58	0	2,000	3%	1,942
52300	Expendable tools	16	128	0	4,000	3%	3,872
52410	Lab chemicals & supplies	0	623	165	20,000	4%	19,212
52430	Operating chemicals	0	102,836	4,690	975,000	11%	867,474
52540	Fuel	2,537	12,316	0	64,152	19%	51,836
52650	Equip < than \$1000	0	147	0	9,000	2%	8,853

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52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$152,851)	\$387,809	\$113,178	\$3,032,379	17%	\$2,531,392
<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
64165	Pump	0	0	0	204,000	0%	204,000
64214	Truck	0	0	0	18,000	0%	18,000
Sub Total		\$0	\$0	\$0	\$425,160	0%	\$425,160
Total for the Division		(\$101,959)	\$664,222	\$113,178	\$4,661,129	17%	\$3,883,729