

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	0	20,605	0	0	0%	(20,605)
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	83,825	0	217,493	39%	133,668
23000	Health Insurance	8,080	40,396	0	96,952	42%	56,556
23100	Life Insurance	94	470	0	1,126	42%	656
24000	Workers compensation	3,318	16,589	0	39,811	42%	23,222
26300	General retiree health contrib	16,749	83,745	0	200,984	42%	117,239
Sub Total		\$45,006	\$372,310	\$0	\$1,203,590	31%	\$831,280
<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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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							
34300	Contract- laundry & cleaning	0	446	0	3,650	12%	3,204
34450	Contract- sludge removal	30,098	55,875	78,226	175,000	77%	40,899
34500	Contract- building maintenance	0	669	0	7,000	10%	6,331
34981	Function sourcing- Utilities	0	687,192	0	0	0%	(687,192)
34989	Contractual service provider	2,362	60,844	0	588,780	10%	527,936
41100	Telephone	0	64	0	400	16%	336
43100	Electric	38,596	193,660	0	542,000	36%	348,340
44200	Rents- machinery & equipment	45	45	0	2,250	2%	2,205
46150	R & M- land- building & improvement	1,814	2,991	0	140,000	2%	137,009
46250	R & M equipment	0	45,761	0	388,397	12%	342,636
46300	R & M motor vehicles	0	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	0	24	0	5,000	0%	4,976
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	0	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	81	9,753	0	64,152	15%	54,399
52650	Equip < than \$1000	0	147	0	9,000	2%	8,853

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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							
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$72,995	\$1,163,099	\$83,081	\$3,032,379	41%	\$1,786,199
<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		\$118,001	\$1,535,409	\$83,081	\$4,661,129	35%	\$3,042,639