

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2014  
33% 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>6031 Water Plants</b>							
<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	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	67,060	0	217,493	31%	150,433
23000	Health Insurance	8,079	32,316	0	96,952	33%	64,636
23100	Life Insurance	94	376	0	1,126	33%	750
24000	Workers compensation	3,317	13,271	0	39,811	33%	26,540
26300	General retiree health contrib	16,749	66,996	0	200,984	33%	133,988
<b>Sub Total</b>		<b>\$50,891</b>	<b>\$327,304</b>	<b>\$0</b>	<b>\$1,203,590</b>	<b>27%</b>	<b>\$876,286</b>
<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	63	446	0	3,650	12%	3,204
34450	Contract- sludge removal	0	25,777	108,323	175,000	77%	40,900
34500	Contract- building maintenance	186	669	0	7,000	10%	6,331
34981	Function sourcing- Utilities	661,462	687,192	0	0	0%	(687,192)
34989	Contractual service provider	0	58,482	0	588,780	10%	530,298
41100	Telephone	1	64	0	400	16%	336
43100	Electric	42,776	155,064	0	542,000	29%	386,936
44200	Rents- machinery & equipment	0	0	0	2,250	0%	2,250
46150	R & M- land- building & improvement	210	1,177	0	140,000	1%	138,823
46250	R & M equipment	264	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	(22)	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	(2,645)	9,672	0	64,152	15%	54,480
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
<b>Sub Total</b>		<b>\$702,295</b>	<b>\$1,090,104</b>	<b>\$113,178</b>	<b>\$3,032,379</b>	<b>40%</b>	<b>\$1,829,097</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,160</b>	<b>0%</b>	<b>\$425,160</b>
<b>Total for the Division</b>		<b>\$753,186</b>	<b>\$1,417,408</b>	<b>\$113,178</b>	<b>\$4,661,129</b>	<b>33%</b>	<b>\$3,130,543</b>