

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2014  
50% 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>							
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	(20,605)	0	0	0	0%	0
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	18,124	101,949	0	217,493	47%	115,544
23000	Health Insurance	(32,317)	8,079	0	8,079	100%	0
23100	Life Insurance	(376)	94	0	94	100%	0
24000	Workers compensation	(13,271)	3,318	0	3,318	100%	0
26300	General retiree health contrib	16,748	100,493	0	200,984	50%	100,491
<b>Sub Total</b>		<b>(\$31,697)</b>	<b>\$340,613</b>	<b>\$0</b>	<b>\$556,646</b>	<b>61%</b>	<b>\$216,033</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	50	100%	0
34300	Contract- laundry & cleaning	0	446	0	446	100%	(0)
34450	Contract- sludge removal	0	55,875	78,226	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	906,584	0	2,413,319	38%	1,506,735
34989	Contractual service provider	(3,432)	57,412	0	60,844	94%	3,432
41100	Telephone	0	64	0	64	100%	0
43100	Electric	38,430	232,090	0	542,000	43%	309,910
44200	Rents- machinery & equipment	0	45	0	45	100%	0
46150	R & M- land- building & improvement	0	2,991	0	102,991	3%	100,000
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	7	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	91	9,843	0	9,843	100%	(0)
52650	Equip < than \$1000	0	147	0	147	100%	(0)
<b>Sub Total</b>		<b>\$254,488</b>	<b>\$1,417,588</b>	<b>\$83,081</b>	<b>\$3,796,596</b>	<b>40%</b>	<b>\$2,295,928</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

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64165	Pump	0	0	0	204,000	0%	204,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,160</b>	<b>0%</b>	<b>\$407,160</b>
<b>Total for the Division</b>		<b>\$222,791</b>	<b>\$1,758,200</b>	<b>\$83,081</b>	<b>\$4,760,402</b>	<b>39%</b>	<b>\$2,919,121</b>