

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	537	4,837	0	55,890	9%	51,053
12926	Water Plant Operator I	1,146	12,603	0	148,950	8%	136,347
12928	Water Plant Operator III	837	9,203	0	182,228	5%	173,025
12990	Accrued Payroll	0	8,831	0	0	0%	(8,831)
12992	Vacation leave - retire/term	28,441	28,441	0	0	0%	(28,441)
12996	Sick leave - retire/term	47,718	47,718	0	0	0%	(47,718)
13674	P/T Chief Chemist	536	4,021	0	70,303	6%	66,282
13926	P/T Water Plant Operator I	136	1,763	0	22,035	8%	20,272
14000	Overtime	563	8,064	0	17,000	47%	8,936
15100	Holiday pay	740	740	0	8,000	9%	7,260
15108	Shift Differential	56	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	6,189	8,936	0	46,002	19%	37,066
22000	Retirement contributions	16,765	33,530	0	217,493	15%	183,963
23000	Health Insurance	8,079	16,158	0	96,952	17%	80,794
23100	Life Insurance	94	188	0	1,126	17%	938
24000	Workers compensation	3,318	6,636	0	39,811	17%	33,175
26300	General retiree health contrib	16,749	33,498	0	200,984	17%	167,486
Sub Total		\$131,904	\$225,521	\$0	\$1,203,590	19%	\$978,069
<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	215	340	0	3,650	9%	3,310
34450	Contract- sludge removal	25,777	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	219,534	219,534	0	0	0%	(219,534)
34989	Contractual service provider	30,535	58,482	0	588,780	10%	530,298
41100	Telephone	31	63	0	400	16%	337
43100	Electric	38,715	75,868	0	542,000	14%	466,132
44200	Rents- machinery & equipment	0	0	0	2,250	0%	2,250
46150	R & M- land- building & improvement	0	886	0	140,000	1%	139,114
46250	R & M equipment	47	45,486	0	388,397	12%	342,911
46300	R & M motor vehicles	0	0	0	25,000	0%	25,000
46800	Maintenance contracts	120	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	16	0	5,000	0%	4,984
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	63	112	0	4,000	3%	3,888
52410	Lab chemicals & supplies	0	623	165	20,000	4%	19,212
52430	Operating chemicals	19,920	102,836	4,690	975,000	11%	867,474
52540	Fuel	4,433	9,779	0	64,152	15%	54,373
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		\$339,390	\$540,660	\$113,178	\$3,032,379	22%	\$2,378,540
<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		\$471,295	\$766,181	\$113,178	\$4,661,129	19%	\$3,781,770