

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	6,872	79,458	0	89,336	89%	9,878
12779	W-Utility Ser Worker II	4,299	49,710	0	55,890	89%	6,180
12926	Water Plant Operator I	11,458	131,977	0	148,950	89%	16,973
12928	Water Plant Operator III	8,366	137,481	0	213,972	64%	76,491
12990	Accrued Payroll	3,108	21,755	0	0	0%	(21,755)
12992	Vacation leave - retire/term	0	5,321	0	5,325	100%	4
12996	Sick leave - retire/term	0	10,377	0	10,378	100%	2
13674	P/T Chief Chemist	3,357	38,660	0	60,303	64%	21,643
13926	P/T Water Plant Operator I	1,140	17,514	0	22,035	79%	4,521
14000	Overtime	5,439	46,857	0	37,000	127%	(9,857)
15001	Special Payment non P & F	0	30,302	0	0	0%	(30,302)
15100	Holiday pay	0	6,171	0	8,000	77%	1,829
15108	Shift Differential	275	2,660	0	3,120	85%	460
15115	Beeper pay	0	3,529	0	7,000	50%	3,471
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	3,057	41,714	0	48,794	85%	7,080
22000	Retirement contributions	15,026	165,283	0	180,308	92%	15,025
23000	Health Insurance	7,610	83,704	0	91,313	92%	7,609
23100	Life Insurance	96	1,052	0	1,147	92%	95
24000	Workers compensation	3,412	37,529	0	40,940	92%	3,411
26300	General retiree health contrib	14,292	157,212	0	171,504	92%	14,292
Sub Total		\$87,882	\$1,069,088	\$0	\$1,196,215	89%	\$127,127
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	15,000	0%	15,000

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31500	Professional services- other	0	17,499	3,413	32,140	65%	11,228
34300	Contract- laundry & cleaning	379	3,597	250	5,510	70%	1,663
34450	Contract- sludge removal	0	130,236	35,015	175,000	94%	9,749
34500	Contract- building maintenance	966	5,459	0	7,000	78%	1,541
34989	Contractual service provider	36,674	424,811	0	647,949	66%	223,138
41100	Telephone	31	321	0	350	92%	29
43100	Electric	39,530	427,316	0	523,800	82%	96,484
44200	Rents- machinery & equipment	173	1,544	0	2,250	69%	706
46150	R & M- land- building & improvement	2,195	30,255	0	34,248	88%	3,993
46250	R & M equipment	8,781	188,886	38,397	346,289	66%	119,005
46300	R & M motor vehicles	0	12,917	0	25,000	52%	12,083
46800	Maintenance contracts	200	2,097	719	3,500	80%	684
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	0	9,132	0	10,000	91%	868
49105	License renewals	0	1,157	0	2,000	58%	844
51100	Office supplies	0	700	0	1,000	70%	300
52000	Operating supplies	350	4,377	0	4,000	109%	(377)
52150	First aid, safety equip & supplies	355	2,635	0	2,500	105%	(135)
52200	Cleaning/janitorial supplies	10	884	0	2,000	44%	1,116
52300	Expendable tools	179	3,365	0	4,000	84%	635
52410	Lab chemicals & supplies	2,619	18,937	1,943	24,000	87%	3,120
52430	Operating chemicals	81,869	827,278	107,637	975,000	96%	40,085
52540	Fuel	4,967	46,385	0	65,845	70%	19,460
52650	Equip < than \$1000	463	7,476	0	9,600	78%	2,124

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52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$179,740	\$2,167,263	\$187,375	\$2,920,231	81%	\$565,592
<i>Capital Outlay</i>							
64073	Generator	0	103,160	0	748,689	14%	645,529
64165	Pump	0	3,778	0	3,780	100%	2
64214	Truck	0	0	0	19,452	0%	19,452
64400	Other equipment	3,843	31,223	6,166	43,226	86%	5,838
Sub Total		\$3,843	\$138,161	\$6,166	\$815,147	18%	\$670,821
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
838 Water Treatment Plant Expansion Phase III							
<i>Capital Outlay</i>							
62029	Water plant	0	3,750	0	3,850	97%	100
Sub Total		\$0	\$3,750	\$0	\$3,850	97%	\$100
Total for the Project			\$3,750		\$3,850	97%	\$100
Total for the Division		\$271,464	\$3,378,262	\$193,541	\$4,935,443	72%	\$1,363,640