

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2013
 83% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------------|-----------------|------------------|--------------|--------------------|------------|-----------------|
| 471 Utility Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 900 General Debt Service | | | | | | | |
| 845 Alternative Water Supply | | | | | | | |
| <u>Debt Services</u> | | | | | | | |
| 71505 | Loan Principal \$12,300,000 | 0 | 661,603 | 0 | 661,603 | 100% | 0 |
| 72505 | Loan interest \$12,300,000 | 32,503 | 325,028 | 0 | 390,034 | 83% | 65,006 |
| Sub Total | | \$32,503 | \$986,631 | \$0 | \$1,051,637 | 94% | \$65,006 |
| Total for the Project | | \$32,503 | \$986,631 | | \$1,051,637 | 94% | \$65,006 |
| Total for the Division | | \$32,503 | \$986,631 | \$0 | \$1,051,637 | 94% | \$65,006 |

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| 471 Utility Fund | | | | | | | |
| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12027 | Utility Operations Manager | 8,142 | 86,004 | 0 | 105,852 | 81% | 19,848 |
| 12055 | Deputy Public Services Director | 11,714 | 92,812 | 0 | 121,748 | 76% | 28,936 |
| 12109 | Administrative Supervisor | 15,781 | 123,229 | 0 | 162,006 | 76% | 38,777 |
| 12499 | Deputy City Manager | 6,935 | 35,109 | 0 | 52,592 | 67% | 17,483 |
| 12513 | Account Clerk III | 0 | 39,508 | 0 | 39,509 | 100% | 1 |
| 12516 | Assistant City Manager | 6,290 | 66,442 | 0 | 81,776 | 81% | 15,334 |
| 12774 | Engineer | 0 | 0 | 0 | 16,746 | 0% | 16,746 |
| 12786 | S-Utility Service Worker II | 4,299 | 45,410 | 0 | 55,890 | 81% | 10,480 |
| 12831 | CADD Operator | 0 | 28,496 | 0 | 56,992 | 50% | 28,496 |
| 12990 | Accrued Payroll | 12,803 | 25,605 | 0 | 0 | 0% | (25,605) |
| 12992 | Vacation leave - retire/term | 0 | 14,036 | 0 | 13,453 | 104% | (583) |
| 12996 | Sick leave - retire/term | 0 | 14,220 | 0 | 14,221 | 100% | 1 |
| 13001 | Public Services Director | 5,888 | 62,192 | 0 | 76,544 | 81% | 14,352 |
| 13163 | Division Director of Utilities | 5,281 | 57,933 | 0 | 79,592 | 73% | 21,659 |
| 13681 | P/T Clerk Spec II | 0 | 0 | 0 | 14,170 | 0% | 14,170 |
| 14000 | Overtime | 7 | 1,614 | 0 | 5,000 | 32% | 3,386 |
| 15001 | Special Payment non P & F | 0 | 35,947 | 0 | 0 | 0% | (35,947) |
| 15107 | Automobile allowance | 738 | 4,615 | 0 | 4,200 | 110% | (415) |
| 15116 | Cell Phone Pay | 372 | 2,515 | 0 | 3,138 | 80% | 623 |
| 21000 | Social Security- matching | 4,942 | 50,188 | 0 | 65,050 | 77% | 14,862 |
| 22000 | Retirement contributions | 15,673 | 156,730 | 0 | 188,075 | 83% | 31,345 |
| 23000 | Health Insurance | 7,461 | 74,612 | 0 | 89,535 | 83% | 14,923 |
| 23100 | Life Insurance | 118 | 1,180 | 0 | 1,415 | 83% | 235 |
| 24000 | Workers compensation | 1,903 | 19,031 | 0 | 22,838 | 83% | 3,807 |

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| 471 Utility Fund | | | | | | | |
| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 26300 | General retiree health contrib | 12,704 | 127,040 | 0 | 152,448 | 83% | 25,408 |
| Sub Total | | \$121,053 | \$1,164,469 | \$0 | \$1,422,790 | 82% | \$258,321 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 2,212 | 0 | 9,400 | 24% | 7,188 |
| 31300 | Professional services-Outside Legal | 551 | 2,768 | 0 | 9,550 | 29% | 6,782 |
| 31500 | Professional services- other | 15,712 | 34,834 | 3,083 | 39,950 | 95% | 2,033 |
| 32100 | Accounting and auditing fees | 0 | 55,480 | 0 | 56,054 | 99% | 574 |
| 34300 | Contract- laundry & cleaning | 42 | 166 | 227 | 750 | 52% | 356 |
| 34500 | Contract- building maintenance | 883 | 3,955 | 0 | 5,004 | 79% | 1,049 |
| 34989 | Contractual service provider | 34,253 | 754,012 | 0 | 943,044 | 80% | 189,032 |
| 34990 | Contractual services- other | 2,936 | 134,930 | 0 | 180,670 | 75% | 45,740 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 200 | 0% | 200 |
| 41100 | Telephone | 3,634 | 37,416 | 693 | 51,975 | 73% | 13,866 |
| 41400 | Postage | 16,413 | 152,317 | 0 | 167,000 | 91% | 14,683 |
| 44200 | Rents- machinery & equipment | 5 | 627 | 0 | 1,900 | 33% | 1,273 |
| 45000 | Insurance | 147,154 | 1,471,547 | 0 | 1,765,856 | 83% | 294,309 |
| 46150 | R & M- land- building & improvement | 0 | 1,137 | 2,473 | 5,000 | 72% | 1,391 |
| 46250 | R & M equipment | 0 | 2,784 | 0 | 5,000 | 56% | 2,216 |
| 46300 | R & M motor vehicles | 299 | 52,862 | 0 | 72,000 | 73% | 19,138 |
| 46800 | Maintenance contracts | 79 | 6,156 | 917 | 7,105 | 100% | 32 |
| 47100 | Printing | 1,561 | 9,429 | 0 | 15,000 | 63% | 5,571 |
| 49100 | Recording fees | 0 | 994 | 0 | 3,000 | 33% | 2,006 |
| 49104 | License fees | 0 | 314 | 0 | 750 | 42% | 437 |
| 51100 | Office supplies | 1,375 | 9,900 | 0 | 12,000 | 82% | 2,100 |
| 52000 | Operating supplies | 0 | 1,999 | 0 | 2,500 | 80% | 501 |

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| 471 Utility Fund | | | | | | | |
| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 52150 | First aid, safety equip & supplies | 0 | 1,185 | 0 | 1,350 | 88% | 165 |
| 52200 | Cleaning/janitorial supplies | 75 | 677 | 0 | 2,000 | 34% | 1,323 |
| 52300 | Expendable tools | 0 | 0 | 0 | 500 | 0% | 500 |
| 52540 | Fuel | 4,703 | 54,746 | 0 | 70,132 | 78% | 15,386 |
| 52650 | Equip < than \$1000 | 165 | 1,277 | 0 | 5,000 | 26% | 3,723 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 530 | 0 | 1,000 | 53% | 470 |
| 52653 | Computer equipment < \$1000 | 658 | 861 | 0 | 2,000 | 43% | 1,139 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$230,499 | \$2,795,115 | \$7,393 | \$3,437,690 | 82% | \$635,182 |
| Capital Outlay | | | | | | | |
| 64051 | Computer programs | 0 | 7,847 | 0 | 7,848 | 100% | 1 |
| 64053 | Micro computer | 0 | 1,681 | 0 | 3,000 | 56% | 1,319 |
| Sub Total | | \$0 | \$9,529 | \$0 | \$10,848 | 88% | \$1,319 |
| 471 Utility Fund | | | | | | | |
| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 510 Security Services | | | | | | | |
| Operating Expenditure/Expenses | | | | | | | |
| 34990 | Contractual services- other | 17,657 | 90,244 | 34,414 | 150,000 | 83% | 25,342 |
| Sub Total | | \$17,657 | \$90,244 | \$34,414 | \$150,000 | 83% | \$25,342 |
| Total for the Project | | \$17,657 | \$90,244 | \$34,414 | \$150,000 | 83% | \$25,342 |
| Total for the Division | | \$369,209 | \$4,059,357 | \$41,807 | \$5,021,328 | 82% | \$920,165 |

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| 471 Utility Fund | | | | | | | |
| 536 Water-sewer combined service | | | | | | | |
| 6011 Non-Departmental Expense | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 19,000 | 0% | 19,000 |
| 12996 | Sick leave - retire/term | 0 | 0 | 0 | 13,900 | 0% | 13,900 |
| 21000 | Social Security- matching | 0 | 0 | 0 | 2,518 | 0% | 2,518 |
| 25000 | Unemployment compensation | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$43,418 | 0% | \$43,418 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31301 | Professional Srvs-Outside Legal (City | 5,040 | 37,898 | 0 | 0 | 0% | (37,898) |
| 44110 | Interfund rental | 8,882 | 88,822 | 0 | 106,587 | 83% | 17,765 |
| 49175 | Administrative fees | 799,488 | 7,994,880 | 0 | 9,593,856 | 83% | 1,598,976 |
| 49201 | Taxes and/or assessments | 112,008 | 1,120,087 | 0 | 1,344,104 | 83% | 224,017 |
| 49204 | Road repair charges | 16,666 | 166,667 | 0 | 200,000 | 83% | 33,333 |
| 49205 | Communication service- utility | 6,520 | 65,200 | 0 | 78,241 | 83% | 13,041 |
| 49207 | Engineering Charges From General Fu | 12,328 | 123,280 | 0 | 147,935 | 83% | 24,655 |
| 49211 | Privilege fees | 209,852 | 2,155,619 | 0 | 2,600,400 | 83% | 444,781 |
| 49990 | Interest customer deposit | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 52460 | Sand- seed- soil | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 53100 | Road/street materials | 0 | 25,880 | 0 | 25,000 | 104% | (880) |
| 59100 | Reserve for Capital Replacement | 184,749 | 1,847,485 | 0 | 2,160,000 | 86% | 312,515 |
| Sub Total | | \$1,355,532 | \$13,625,818 | \$0 | \$16,307,123 | 84% | \$2,681,305 |
| <u>Grants & Aids</u> | | | | | | | |
| 81008 | Brwd Water Conservation Program | 0 | 0 | 0 | 37,756 | 0% | 37,756 |
| Sub Total | | \$0 | \$0 | \$0 | \$37,756 | 0% | \$37,756 |
| Total for the Division | | \$1,355,532 | \$13,625,818 | \$0 | \$16,388,297 | 83% | \$2,762,479 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12753 | Utility Service Worker II/Camera Oper | 4,515 | 47,692 | 0 | 58,698 | 81% | 11,006 |
| 12785 | S-Utility Service Worker I | 2,782 | 54,936 | 0 | 85,968 | 64% | 31,032 |
| 12786 | S-Utility Service Worker II | 4,299 | 45,410 | 0 | 55,890 | 81% | 10,480 |
| 12990 | Accrued Payroll | 3,114 | 6,228 | 0 | 0 | 0% | (6,228) |
| 12992 | Vacation leave - retire/term | 0 | 5,704 | 0 | 7,146 | 80% | 1,442 |
| 12996 | Sick leave - retire/term | 0 | 12,324 | 0 | 12,561 | 98% | 237 |
| 14000 | Overtime | 21 | 6,848 | 0 | 10,000 | 68% | 3,152 |
| 15001 | Special Payment non P & F | 0 | 8,989 | 0 | 0 | 0% | (8,989) |
| 15115 | Beeper pay | 0 | 1,723 | 0 | 10,000 | 17% | 8,277 |
| 21000 | Social Security- matching | 855 | 13,662 | 0 | 18,384 | 74% | 4,722 |
| 22000 | Retirement contributions | 6,968 | 69,689 | 0 | 83,626 | 83% | 13,937 |
| 23000 | Health Insurance | 3,518 | 35,189 | 0 | 42,226 | 83% | 7,037 |
| 23100 | Life Insurance | 37 | 379 | 0 | 454 | 83% | 75 |
| 24000 | Workers compensation | 907 | 9,070 | 0 | 10,885 | 83% | 1,815 |
| 26300 | General retiree health contrib | 9,528 | 95,280 | 0 | 114,336 | 83% | 19,056 |
| Sub Total | | \$36,544 | \$413,123 | \$0 | \$510,174 | 81% | \$97,051 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34300 | Contract- laundry & cleaning | 525 | 1,744 | 329 | 2,670 | 78% | 597 |
| 34989 | Contractual service provider | 19,792 | 465,257 | 0 | 580,149 | 80% | 114,892 |
| 41100 | Telephone | 1,809 | 15,400 | 0 | 19,800 | 78% | 4,400 |
| 44200 | Rents- machinery & equipment | 13 | 154 | 0 | 500 | 31% | 346 |
| 46150 | R & M- land- building & improvement | 9,376 | 46,717 | 4,860 | 95,550 | 54% | 43,973 |
| 46250 | R & M equipment | 20,541 | 249,321 | 694 | 358,953 | 70% | 108,938 |
| 46300 | R & M motor vehicles | 0 | 13,221 | 0 | 37,235 | 36% | 24,014 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 49104 | License fees | 200 | 200 | 0 | 275 | 73% | 75 |
| 51100 | Office supplies | 0 | 233 | 0 | 900 | 26% | 667 |
| 52000 | Operating supplies | 142 | 5,170 | 0 | 8,000 | 65% | 2,830 |
| 52150 | First aid, safety equip & supplies | 995 | 10,504 | 0 | 10,600 | 99% | 96 |
| 52200 | Cleaning/janitorial supplies | 75 | 593 | 0 | 2,000 | 30% | 1,407 |
| 52300 | Expendable tools | 118 | 5,430 | 0 | 5,000 | 109% | (430) |
| 52430 | Operating chemicals | 0 | 867 | 0 | 800 | 108% | (67) |
| 52540 | Fuel | 5,828 | 63,509 | 0 | 69,613 | 91% | 6,104 |
| 52650 | Equip < than \$1000 | 230 | 8,729 | 0 | 10,000 | 87% | 1,271 |
| Sub Total | | \$59,645 | \$887,049 | \$5,883 | \$1,202,045 | 74% | \$309,113 |
| <u>Capital Outlay</u> | | | | | | | |
| 63122 | Lift station | 0 | 295,421 | 24,875 | 375,421 | 85% | 55,125 |
| 64210 | Truck pickup | 0 | 0 | 0 | 30,000 | 0% | 30,000 |
| 64214 | Truck | 0 | 49,800 | 43,035 | 134,700 | 69% | 41,865 |
| 64221 | Van | 0 | 1,695 | 0 | 1,695 | 100% | 0 |
| 64400 | Other equipment | 0 | 1,498 | 1,905 | 3,450 | 99% | 48 |
| Sub Total | | \$0 | \$348,414 | \$69,815 | \$545,266 | 77% | \$127,038 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 812 Lift station upgrade | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 63122 | Lift station | 151,243 | 393,248 | 76,808 | 500,043 | 94% | 29,987 |
| Sub Total | | \$151,243 | \$393,248 | \$76,808 | \$500,043 | 94% | \$29,987 |
| Total for the Project | | \$151,243 | \$393,248 | \$76,808 | \$500,043 | 94% | \$29,987 |
| Total for the Division | | \$247,432 | \$2,041,834 | \$152,506 | \$2,757,528 | 80% | \$563,188 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12946 | S-Treatment Plant Operator I | 2,637 | 27,719 | 0 | 34,279 | 81% | 6,560 |
| 12947 | S-Treatment Plant Operator II | 6,659 | 70,072 | 0 | 86,841 | 81% | 16,769 |
| 12948 | S-Treatment Plant Operator III | 9,778 | 143,605 | 0 | 183,728 | 78% | 40,123 |
| 12990 | Accrued Payroll | 4,733 | 9,466 | 0 | 0 | 0% | (9,466) |
| 12992 | Vacation leave - retire/term | 0 | 736 | 0 | 0 | 0% | (736) |
| 12996 | Sick leave - retire/term | 0 | 12,867 | 0 | 0 | 0% | (12,867) |
| 14000 | Overtime | 1,466 | 17,049 | 0 | 25,000 | 68% | 7,951 |
| 15001 | Special Payment non P & F | 0 | 17,073 | 0 | 0 | 0% | (17,073) |
| 15100 | Holiday pay | 687 | 5,248 | 0 | 11,500 | 46% | 6,252 |
| 15108 | Shift Differential | 88 | 1,664 | 0 | 3,120 | 53% | 1,456 |
| 15115 | Beeper pay | 339 | 2,846 | 0 | 3,400 | 84% | 554 |
| 21000 | Social Security- matching | 1,589 | 22,081 | 0 | 26,512 | 83% | 4,431 |
| 22000 | Retirement contributions | 14,751 | 147,518 | 0 | 177,021 | 83% | 29,503 |
| 23000 | Health Insurance | 5,468 | 54,689 | 0 | 65,626 | 83% | 10,937 |
| 23100 | Life Insurance | 57 | 576 | 0 | 691 | 83% | 115 |
| 24000 | Workers compensation | 1,378 | 13,788 | 0 | 16,545 | 83% | 2,757 |
| 26300 | General retiree health contrib | 12,704 | 127,040 | 0 | 152,448 | 83% | 25,408 |
| Sub Total | | \$62,333 | \$674,037 | \$0 | \$786,711 | 86% | \$112,674 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 25,639 | 22,961 | 66,800 | 73% | 18,200 |
| 31300 | Professional services-Outside Legal | 0 | 2,139 | 3,720 | 9,360 | 63% | 3,502 |
| 31500 | Professional services- other | 380 | 4,239 | 0 | 10,200 | 42% | 5,961 |
| 34300 | Contract- laundry & cleaning | 1,203 | 3,618 | 514 | 4,000 | 103% | (133) |
| 34450 | Contract- sludge removal | 20,008 | 158,276 | 100,584 | 259,917 | 100% | 1,057 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 34500 | Contract- building maintenance | 620 | 2,790 | 0 | 5,000 | 56% | 2,210 |
| 34989 | Contractual service provider | 25,309 | 503,789 | 0 | 799,679 | 63% | 295,890 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 750 | 0% | 750 |
| 41100 | Telephone | 100 | 3,034 | 0 | 3,750 | 81% | 716 |
| 43100 | Electric | 68,888 | 690,188 | 0 | 1,052,682 | 66% | 362,494 |
| 43200 | Water & sewer | 4,962 | 46,507 | 0 | 60,000 | 78% | 13,493 |
| 43600 | Wastewater treatment charges | 401,159 | 6,309,575 | 0 | 8,912,000 | 71% | 2,602,425 |
| 44200 | Rents- machinery & equipment | 66 | 2,825 | 0 | 4,900 | 58% | 2,075 |
| 46150 | R & M- land- building & improvement | 427 | 27,591 | 1,550 | 77,278 | 38% | 48,137 |
| 46250 | R & M equipment | 20,199 | 94,079 | 4,635 | 271,444 | 36% | 172,730 |
| 46300 | R & M motor vehicles | 0 | 13,697 | 0 | 25,000 | 55% | 11,303 |
| 46800 | Maintenance contracts | 0 | 2,243 | 0 | 2,146 | 105% | (97) |
| 49104 | License fees | 0 | 7,654 | 0 | 9,000 | 85% | 1,346 |
| 49105 | License renewals | 0 | 2,760 | 0 | 3,500 | 79% | 740 |
| 51100 | Office supplies | 0 | 1,024 | 0 | 1,500 | 68% | 476 |
| 52000 | Operating supplies | 22 | 2,386 | 0 | 8,000 | 30% | 5,614 |
| 52150 | First aid, safety equip & supplies | 924 | 8,520 | 0 | 15,000 | 57% | 6,480 |
| 52200 | Cleaning/janitorial supplies | 87 | 1,135 | 0 | 3,000 | 38% | 1,865 |
| 52300 | Expendable tools | 238 | 5,234 | 0 | 20,000 | 26% | 14,766 |
| 52410 | Lab chemicals & supplies | 1,386 | 24,805 | 0 | 28,000 | 89% | 3,195 |
| 52430 | Operating chemicals | 19,606 | 96,431 | 49,939 | 170,707 | 86% | 24,337 |
| 52540 | Fuel | 2,186 | 36,319 | 0 | 35,494 | 102% | (825) |
| 52650 | Equip < than \$1000 | 1,436 | 12,270 | 0 | 20,000 | 61% | 7,730 |
| Sub Total | | \$569,206 | \$8,088,767 | \$183,904 | \$11,879,107 | 70% | \$3,606,437 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| <i>Capital Outlay</i> | | | | | | | |
| 64190 | Safety equipment | 0 | 2,520 | 0 | 2,525 | 100% | 5 |
| 64210 | Truck pickup | 0 | 14,260 | 0 | 13,886 | 103% | (374) |
| 64400 | Other equipment | 4,100 | 22,263 | 0 | 512,500 | 4% | 490,237 |
| Sub Total | | \$4,100 | \$39,043 | \$0 | \$528,911 | 7% | \$489,868 |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 833 Odor Control System Upgrade | | | | | | | |
| <i>Capital Outlay</i> | | | | | | | |
| 62037 | Odor control system | 0 | 0 | 0 | 3,938,400 | 0% | 3,938,400 |
| Sub Total | | \$0 | \$0 | \$0 | \$3,938,400 | 0% | \$3,938,400 |
| Total for the Project | | | | | \$3,938,400 | | \$3,938,400 |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 834 Plant Rehabilitation | | | | | | | |
| <i>Capital Outlay</i> | | | | | | | |
| 63183 | Sewer treatment rehabilitation | 465,423 | 1,981,544 | 866,728 | 2,918,465 | 98% | 70,193 |
| Sub Total | | \$465,423 | \$1,981,544 | \$866,728 | \$2,918,465 | 98% | \$70,193 |
| Total for the Project | | | | | \$465,423 | | \$70,193 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------------|----------------------------|--------------------|---------------------|--------------------|---------------------|------------|--------------------|
| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 845 Alternative Water Supply | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 62043 | Bldg/Reverse Osmosis Plant | 0 | 97,490 | 0 | 151,270 | 64% | 53,780 |
| Sub Total | | \$0 | \$97,490 | \$0 | \$151,270 | 64% | \$53,780 |
| Total for the Project | | | \$97,490 | | \$151,270 | 64% | \$53,780 |
| Total for the Division | | \$1,101,062 | \$10,880,880 | \$1,050,632 | \$20,202,864 | 59% | \$8,271,352 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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 | 72,586 | 0 | 89,336 | 81% | 16,750 |
| 12779 | W-Utility Ser Worker II | 4,299 | 45,410 | 0 | 55,890 | 81% | 10,480 |
| 12926 | Water Plant Operator I | 11,458 | 120,520 | 0 | 148,950 | 81% | 28,430 |
| 12928 | Water Plant Operator III | 8,366 | 129,114 | 0 | 213,972 | 60% | 84,858 |
| 12990 | Accrued Payroll | 9,324 | 18,647 | 0 | 0 | 0% | (18,647) |
| 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 | 3,263 | 35,303 | 0 | 60,303 | 59% | 25,000 |
| 13926 | P/T Water Plant Operator I | 1,593 | 16,374 | 0 | 22,035 | 74% | 5,661 |
| 14000 | Overtime | 4,985 | 41,418 | 0 | 37,000 | 112% | (4,418) |
| 15001 | Special Payment non P & F | 0 | 30,302 | 0 | 0 | 0% | (30,302) |
| 15100 | Holiday pay | 477 | 6,171 | 0 | 8,000 | 77% | 1,829 |
| 15108 | Shift Differential | 299 | 2,384 | 0 | 3,120 | 76% | 736 |
| 15115 | Beeper pay | 0 | 3,529 | 0 | 7,000 | 50% | 3,471 |
| 15116 | Cell Phone Pay | 75 | 750 | 0 | 900 | 83% | 150 |
| 21000 | Social Security- matching | 3,088 | 38,657 | 0 | 48,794 | 79% | 10,137 |
| 22000 | Retirement contributions | 15,025 | 150,257 | 0 | 180,308 | 83% | 30,051 |
| 23000 | Health Insurance | 7,609 | 76,094 | 0 | 91,313 | 83% | 15,219 |
| 23100 | Life Insurance | 95 | 956 | 0 | 1,147 | 83% | 191 |
| 24000 | Workers compensation | 3,411 | 34,117 | 0 | 40,940 | 83% | 6,823 |
| 26300 | General retiree health contrib | 14,292 | 142,920 | 0 | 171,504 | 83% | 28,584 |
| Sub Total | | \$94,533 | \$981,206 | \$0 | \$1,196,215 | 82% | \$215,009 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 0 | 0 | 15,000 | 0% | 15,000 |

**CITY OF PEMBROKE PINES
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83% 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 | | | | | | | |
| 31500 | Professional services- other | 577 | 17,499 | 3,413 | 32,140 | 65% | 11,228 |
| 34300 | Contract- laundry & cleaning | 1,145 | 3,218 | 398 | 5,510 | 66% | 1,895 |
| 34450 | Contract- sludge removal | 0 | 130,236 | 35,015 | 175,000 | 94% | 9,749 |
| 34500 | Contract- building maintenance | 966 | 4,493 | 0 | 7,000 | 64% | 2,507 |
| 34989 | Contractual service provider | 18,279 | 388,137 | 0 | 647,949 | 60% | 259,812 |
| 41100 | Telephone | 32 | 290 | 0 | 350 | 83% | 60 |
| 43100 | Electric | 36,592 | 387,786 | 0 | 527,800 | 73% | 140,014 |
| 44200 | Rents- machinery & equipment | 160 | 1,371 | 0 | 2,250 | 61% | 879 |
| 46150 | R & M- land- building & improvement | 889 | 28,061 | 0 | 34,248 | 82% | 6,187 |
| 46250 | R & M equipment | 5,524 | 180,105 | 38,397 | 353,289 | 62% | 134,787 |
| 46300 | R & M motor vehicles | 0 | 12,917 | 0 | 25,000 | 52% | 12,083 |
| 46800 | Maintenance contracts | 320 | 1,898 | 919 | 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 | 47 | 700 | 0 | 1,000 | 70% | 300 |
| 52000 | Operating supplies | 24 | 4,027 | 0 | 4,000 | 101% | (27) |
| 52150 | First aid, safety equip & supplies | 0 | 2,280 | 0 | 2,500 | 91% | 220 |
| 52200 | Cleaning/janitorial supplies | 75 | 875 | 0 | 2,000 | 44% | 1,125 |
| 52300 | Expendable tools | 383 | 3,185 | 0 | 4,000 | 80% | 815 |
| 52410 | Lab chemicals & supplies | 1,198 | 16,318 | 4,009 | 24,000 | 85% | 3,673 |
| 52430 | Operating chemicals | 87,635 | 745,409 | 189,506 | 975,000 | 96% | 40,085 |
| 52540 | Fuel | 4,179 | 41,418 | 0 | 65,845 | 63% | 24,427 |
| 52650 | Equip < than \$1000 | 1,925 | 7,013 | 0 | 5,600 | 125% | (1,413) |

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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 | | \$159,951 | \$1,987,523 | \$271,657 | \$2,927,231 | 77% | \$668,051 |
| <u>Capital Outlay</u> | | | | | | | |
| 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 | 0 | 27,380 | 9,812 | 36,226 | 103% | (966) |
| Sub Total | | \$0 | \$134,318 | \$9,812 | \$808,147 | 18% | \$664,018 |
| 471 Utility Fund | | | | | | | |
| 533 Water utility services | | | | | | | |
| 6031 Water Plants | | | | | | | |
| 838 Water Treatment Plant Expansion Phase III | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 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 | | \$254,484 | \$3,106,798 | \$281,469 | \$4,935,443 | 69% | \$1,547,177 |

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EXPENDITURE REPORT
AS OF: July 31, 2013
83% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 471 Utility Fund | | | | | | | |
| 533 Water utility services | | | | | | | |
| 6032 Water Distribution | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12779 | W-Utility Ser Worker II | 12,774 | 134,930 | 0 | 166,068 | 81% | 31,138 |
| 12990 | Accrued Payroll | 2,579 | 5,157 | 0 | 0 | 0% | (5,157) |
| 14000 | Overtime | 1,051 | 16,032 | 0 | 22,000 | 73% | 5,968 |
| 15001 | Special Payment non P & F | 0 | 9,964 | 0 | 0 | 0% | (9,964) |
| 15115 | Beeper pay | 183 | 2,095 | 0 | 7,500 | 28% | 5,405 |
| 21000 | Social Security- matching | 1,044 | 12,203 | 0 | 14,965 | 82% | 2,762 |
| 22000 | Retirement contributions | 9,187 | 91,875 | 0 | 110,250 | 83% | 18,375 |
| 23000 | Health Insurance | 2,543 | 25,439 | 0 | 30,526 | 83% | 5,087 |
| 23100 | Life Insurance | 31 | 312 | 0 | 375 | 83% | 63 |
| 24000 | Workers compensation | 943 | 9,436 | 0 | 11,323 | 83% | 1,887 |
| 26300 | General retiree health contrib | 7,940 | 79,400 | 0 | 95,280 | 83% | 15,880 |
| Sub Total | | \$38,275 | \$386,843 | \$0 | \$458,287 | 84% | \$71,444 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 75 | 150 | 0 | 4,500 | 3% | 4,350 |
| 31400 | Professional services- medical | 0 | 0 | 0 | 425 | 0% | 425 |
| 34300 | Contract- laundry & cleaning | 549 | 1,618 | 44 | 2,475 | 67% | 813 |
| 34989 | Contractual service provider | 18,521 | 361,291 | 0 | 451,735 | 80% | 90,444 |
| 44200 | Rents- machinery & equipment | 51 | 1,828 | 0 | 2,847 | 64% | 1,019 |
| 46150 | R & M- land- building & improvement | 5,957 | 140,435 | 2,735 | 133,812 | 107% | (9,358) |
| 46250 | R & M equipment | 2,446 | 8,213 | 0 | 13,600 | 60% | 5,387 |
| 46300 | R & M motor vehicles | 0 | 8,826 | 0 | 13,000 | 68% | 4,174 |
| 49104 | License fees | 0 | 0 | 0 | 100 | 0% | 100 |
| 49105 | License renewals | 0 | 0 | 0 | 200 | 0% | 200 |
| 51100 | Office supplies | 0 | 6 | 0 | 250 | 2% | 244 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-----------------------------------|------------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 471 Utility Fund | | | | | | | |
| 533 Water utility services | | | | | | | |
| 6032 Water Distribution | | | | | | | |
| 52000 | Operating supplies | 273 | 2,913 | 0 | 3,500 | 83% | 587 |
| 52150 | First aid, safety equip & supplies | 515 | 5,096 | 0 | 5,000 | 102% | (96) |
| 52200 | Cleaning/janitorial supplies | 69 | 492 | 0 | 1,500 | 33% | 1,008 |
| 52300 | Expendable tools | 264 | 8,348 | 0 | 10,000 | 83% | 1,652 |
| 52430 | Operating chemicals | 0 | 547 | 0 | 1,000 | 55% | 453 |
| 52540 | Fuel | 5,134 | 53,398 | 0 | 68,123 | 78% | 14,725 |
| 52650 | Equip < than \$1000 | 678 | 6,801 | 0 | 9,000 | 76% | 2,199 |
| 52651 | Meters < than \$1000 | 80,580 | 160,409 | 10,478 | 173,000 | 99% | 2,114 |
| Sub Total | | \$115,112 | \$760,370 | \$13,256 | \$894,067 | 87% | \$120,441 |
| Capital Outlay | | | | | | | |
| 63062 | Fire hydrants | 6,594 | 18,892 | 0 | 24,000 | 79% | 5,108 |
| 63233 | Water main | 3,044 | 66,064 | 505,810 | 571,877 | 100% | 3 |
| 64012 | Backhoe | 0 | 107,879 | 0 | 107,320 | 101% | (559) |
| 64088 | Skid Steer Loader | 0 | 40,312 | 0 | 40,783 | 99% | 471 |
| 64210 | Truck pickup | 0 | 33,904 | 0 | 63,904 | 53% | 30,000 |
| 64214 | Truck | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 64400 | Other equipment | 0 | 1,498 | 0 | 1,500 | 100% | 3 |
| Sub Total | | \$9,638 | \$268,549 | \$505,810 | \$834,384 | 93% | \$60,025 |
| Total for the Division | | \$163,025 | \$1,415,762 | \$519,066 | \$2,186,738 | 88% | \$251,910 |
| Total for the Fund | | \$3,523,246 | \$36,117,079 | \$2,045,479 | \$52,543,835 | 73% | \$14,381,277 |