

**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

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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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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
Capital Outlay							
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							
Capital Outlay							
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