

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	292,525	0	390,034	75%	97,509
Sub Total		\$32,503	\$954,128	\$0	\$1,051,637	91%	\$97,509
Total for the Project		\$32,503	\$954,128		\$1,051,637	91%	\$97,509
Total for the Division		\$32,503	\$954,128	\$0	\$1,051,637	91%	\$97,509

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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	77,862	0	105,852	74%	27,990
12055	Deputy Public Services Director	11,714	81,097	0	121,748	67%	40,651
12109	Administrative Supervisor	14,850	107,448	0	162,006	66%	54,558
12499	Deputy City Manager	6,935	28,174	0	52,592	54%	24,418
12513	Account Clerk III	847	39,508	0	39,509	100%	1
12516	Assistant City Manager	6,290	60,152	0	81,776	74%	21,624
12774	Engineer	0	0	0	16,746	0%	16,746
12786	S-Utility Service Worker II	4,299	41,111	0	55,890	74%	14,779
12831	CADD Operator	0	28,496	0	56,992	50%	28,496
12990	Accrued Payroll	0	12,802	0	0	0%	(12,802)
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	56,304	0	76,544	74%	20,240
13163	Division Director of Utilities	2,296	52,653	0	79,592	66%	26,939
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	1,375	1,607	0	5,000	32%	3,393
15001	Special Payment non P & F	10,059	35,947	0	0	0%	(35,947)
15107	Automobile allowance	738	3,877	0	4,200	92%	323
15116	Cell Phone Pay	372	2,143	0	2,113	101%	(30)
21000	Social Security- matching	5,580	45,246	0	65,050	70%	19,804
22000	Retirement contributions	15,673	141,057	0	188,075	75%	47,018
23000	Health Insurance	7,462	67,151	0	89,535	75%	22,384
23100	Life Insurance	118	1,062	0	1,415	75%	353
24000	Workers compensation	1,904	17,128	0	22,838	75%	5,710

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	12,704	114,336	0	152,448	75%	38,112
Sub Total		\$117,247	\$1,043,416	\$0	\$1,421,765	73%	\$378,349
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	2,212	0	9,400	24%	7,188
31300	Professional services-Outside Legal	465	2,217	0	9,550	23%	7,333
31500	Professional services- other	9,096	19,122	18,130	39,950	93%	2,698
32100	Accounting and auditing fees	0	55,480	0	56,054	99%	574
34300	Contract- laundry & cleaning	17	125	269	750	52%	356
34500	Contract- building maintenance	382	3,072	0	5,004	61%	1,932
34989	Contractual service provider	68,109	677,779	0	943,044	72%	265,265
34990	Contractual services- other	2,683	131,994	0	180,670	73%	48,676
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,765	33,782	868	53,000	65%	18,350
41400	Postage	11,529	135,903	0	167,000	81%	31,097
44200	Rents- machinery & equipment	200	622	0	1,900	33%	1,278
45000	Insurance	147,155	1,324,393	0	1,765,856	75%	441,463
46150	R & M- land- building & improvement	241	1,137	0	5,000	23%	3,863
46250	R & M equipment	0	2,784	0	5,000	56%	2,216
46300	R & M motor vehicles	255	52,563	0	72,000	73%	19,437
46800	Maintenance contracts	2,829	6,077	996	7,105	100%	32
47100	Printing	140	7,868	0	15,000	52%	7,132
49100	Recording fees	93	994	0	3,000	33%	2,006
49104	License fees	100	314	0	750	42%	437
51100	Office supplies	272	8,524	0	12,000	71%	3,476
52000	Operating supplies	292	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	200	1,185	0	1,350	88%	165
52200	Cleaning/janitorial supplies	47	601	0	2,000	30%	1,399
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	5,363	50,044	0	70,132	71%	20,088
52650	Equip < than \$1000	698	1,112	0	5,000	22%	3,888
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	203	0	2,000	10%	1,797
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
Sub Total		\$253,932	\$2,522,635	\$20,263	\$3,438,715	74%	\$895,817
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	12,595	72,587	52,071	150,000	83%	25,342
Sub Total		\$12,595	\$72,587	\$52,071	\$150,000	83%	\$25,342
Total for the Project		\$12,595	\$72,587	\$52,071	\$150,000	83%	\$25,342
Total for the Division		\$383,774	\$3,648,167	\$72,333	\$5,021,328	74%	\$1,300,827

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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	7,181	32,859	0	0	0%	(32,859)
44110	Interfund rental	8,883	79,940	0	106,587	75%	26,647
49175	Administrative fees	799,488	7,195,392	0	9,593,856	75%	2,398,464
49201	Taxes and/or assessments	112,009	1,008,079	0	1,344,104	75%	336,025
49204	Road repair charges	16,667	150,001	0	200,000	75%	49,999
49205	Communication service- utility	6,520	58,680	0	78,241	75%	19,561
49207	Engineering Charges From General Fu	12,328	110,952	0	147,935	75%	36,983
49211	Privilege fees	217,235	1,945,767	0	2,600,400	75%	654,633
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	1,662,737	0	2,160,000	77%	497,264
Sub Total		\$1,365,059	\$12,270,286	\$0	\$16,307,123	75%	\$4,036,837
<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		\$1,365,059	\$12,270,286	\$0	\$16,388,297	75%	\$4,118,011

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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	43,177	0	58,698	74%	15,521
12785	S-Utility Service Worker I	2,826	52,155	0	85,968	61%	33,813
12786	S-Utility Service Worker II	4,299	41,111	0	55,890	74%	14,779
12990	Accrued Payroll	0	3,114	0	0	0%	(3,114)
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	1,131	6,827	0	10,000	68%	3,173
15001	Special Payment non P & F	8,989	8,989	0	0	0%	(8,989)
15115	Beeper pay	237	1,723	0	10,000	17%	8,277
21000	Social Security- matching	1,649	12,807	0	18,384	70%	5,577
22000	Retirement contributions	6,969	62,721	0	83,626	75%	20,905
23000	Health Insurance	3,519	31,671	0	42,226	75%	10,555
23100	Life Insurance	38	342	0	454	75%	112
24000	Workers compensation	907	8,163	0	10,885	75%	2,722
26300	General retiree health contrib	9,528	85,752	0	114,336	75%	28,584
Sub Total		\$44,608	\$376,579	\$0	\$510,174	74%	\$133,595
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	83	1,218	501	2,670	64%	951
34989	Contractual service provider	37,095	423,547	0	580,149	73%	156,602
41100	Telephone	1,764	13,591	0	19,800	69%	6,209
44200	Rents- machinery & equipment	13	141	0	500	28%	359
46150	R & M- land- building & improvement	1,796	37,342	4,145	95,550	43%	54,063
46250	R & M equipment	22,306	228,780	826	358,953	64%	129,347
46300	R & M motor vehicles	306	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	0	0	0	275	0%	275
51100	Office supplies	0	233	0	900	26%	667
52000	Operating supplies	820	5,028	0	8,000	63%	2,972
52150	First aid, safety equip & supplies	1,032	9,509	0	10,600	90%	1,091
52200	Cleaning/janitorial supplies	47	518	0	2,000	26%	1,482
52300	Expendable tools	376	5,312	0	5,000	106%	(312)
52430	Operating chemicals	0	867	0	800	108%	(67)
52540	Fuel	6,621	57,681	0	69,613	83%	11,932
52650	Equip < than \$1000	1,295	8,499	0	10,000	85%	1,501
Sub Total		\$73,556	\$805,487	\$5,472	\$1,202,045	67%	\$391,086
<u>Capital Outlay</u>							
63122	Lift station	186,540	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	1,498	1,498	1,905	3,450	99%	48
Sub Total		\$188,038	\$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	177,741	242,005	228,048	500,043	94%	29,990
Sub Total		\$177,741	\$242,005	\$228,048	\$500,043	94%	\$29,990
Total for the Project		\$177,741	\$242,005	\$228,048	\$500,043	94%	\$29,990
Total for the Division		\$483,942	\$1,772,484	\$303,335	\$2,757,528	75%	\$681,709

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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	25,083	0	34,279	73%	9,196
12947	S-Treatment Plant Operator II	6,273	63,413	0	86,841	73%	23,428
12948	S-Treatment Plant Operator III	13,543	133,827	0	183,728	73%	49,901
12990	Accrued Payroll	0	4,733	0	0	0%	(4,733)
12992	Vacation leave - retire/term	736	736	0	0	0%	(736)
12996	Sick leave - retire/term	12,867	12,867	0	0	0%	(12,867)
14000	Overtime	2,432	15,584	0	25,000	62%	9,416
15001	Special Payment non P & F	14,638	17,073	0	0	0%	(17,073)
15100	Holiday pay	0	4,561	0	11,500	40%	6,939
15108	Shift Differential	160	1,576	0	3,120	51%	1,544
15115	Beeper pay	339	2,507	0	2,000	125%	(507)
21000	Social Security- matching	4,027	20,492	0	26,512	77%	6,020
22000	Retirement contributions	14,752	132,767	0	177,021	75%	44,254
23000	Health Insurance	5,469	49,221	0	65,626	75%	16,405
23100	Life Insurance	58	519	0	691	75%	172
24000	Workers compensation	1,379	12,410	0	16,545	75%	4,135
26300	General retiree health contrib	12,704	114,336	0	152,448	75%	38,112
Sub Total		\$92,013	\$611,704	\$0	\$785,311	78%	\$173,607
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	25,639	22,961	66,800	73%	18,200
31300	Professional services-Outside Legal	944	2,139	3,720	9,360	63%	3,502
31500	Professional services- other	71	3,859	0	10,200	38%	6,341
34300	Contract- laundry & cleaning	204	2,415	958	4,000	84%	627
34450	Contract- sludge removal	17,704	138,267	120,168	259,917	99%	1,482

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
34500	Contract- building maintenance	135	2,170	0	5,000	43%	2,830
34989	Contractual service provider	41,960	450,945	0	799,679	56%	348,734
40100	Travel/conferences	0	0	0	750	0%	750
41100	Telephone	451	2,934	0	2,400	122%	(534)
43100	Electric	71,635	621,299	0	1,055,432	59%	434,133
43200	Water & sewer	4,477	41,545	0	60,000	69%	18,455
43600	Wastewater treatment charges	651,236	5,908,417	0	8,960,000	66%	3,051,583
44200	Rents- machinery & equipment	2,238	2,760	0	4,900	56%	2,140
46150	R & M- land- building & improvement	3,851	27,164	1,550	77,278	37%	48,564
46250	R & M equipment	15,824	73,880	6,723	271,444	30%	190,841
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	772	7,654	0	9,000	85%	1,346
49105	License renewals	0	2,760	0	3,500	79%	740
51100	Office supplies	77	1,024	0	1,500	68%	476
52000	Operating supplies	692	2,364	0	8,000	30%	5,636
52150	First aid, safety equip & supplies	1,374	7,596	0	15,000	51%	7,404
52200	Cleaning/janitorial supplies	70	1,048	0	3,000	35%	1,952
52300	Expendable tools	562	4,997	0	20,000	25%	15,003
52410	Lab chemicals & supplies	2,607	23,419	0	28,000	84%	4,581
52430	Operating chemicals	8,852	76,825	77,688	170,707	91%	16,193
52540	Fuel	14,712	34,133	0	35,494	96%	1,361
52650	Equip < than \$1000	132	10,834	0	20,000	54%	9,166
Sub Total		\$840,578	\$7,492,025	\$233,768	\$11,928,507	65%	\$4,202,713

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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	2,938	18,163	4,100	512,500	4%	490,237
Sub Total		\$2,938	\$34,943	\$4,100	\$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	241,439	1,516,121	1,332,151	2,918,465	98%	70,193
Sub Total		\$241,439	\$1,516,121	\$1,332,151	\$2,918,465	98%	\$70,193
Total for the Project					\$241,439		\$70,193

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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		\$1,176,968	\$9,752,283	\$1,570,020	\$20,250,864	56%	\$8,928,562

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Personnel Services</u>							
12673	Chief Water Operations	6,872	65,714	0	89,336	74%	23,622
12779	W-Utility Ser Worker II	4,299	41,111	0	55,890	74%	14,779
12926	Water Plant Operator I	11,458	109,062	0	148,950	73%	39,888
12928	Water Plant Operator III	11,161	120,748	0	213,972	56%	93,224
12990	Accrued Payroll	0	9,323	0	0	0%	(9,323)
12992	Vacation leave - retire/term	5,321	5,321	0	5,325	100%	4
12996	Sick leave - retire/term	10,377	10,377	0	10,378	100%	2
13674	P/T Chief Chemist	2,669	32,040	0	60,303	53%	28,263
13926	P/T Water Plant Operator I	1,390	14,780	0	22,035	67%	7,255
14000	Overtime	5,241	36,432	0	37,000	98%	568
15001	Special Payment non P & F	26,729	30,302	0	0	0%	(30,302)
15100	Holiday pay	823	5,694	0	8,000	71%	2,306
15108	Shift Differential	284	2,085	0	3,120	67%	1,035
15115	Beeper pay	558	3,529	0	7,000	50%	3,471
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	6,565	35,569	0	48,794	73%	13,225
22000	Retirement contributions	15,026	135,232	0	180,308	75%	45,076
23000	Health Insurance	7,610	68,485	0	91,313	75%	22,828
23100	Life Insurance	96	861	0	1,147	75%	286
24000	Workers compensation	3,412	30,706	0	40,940	75%	10,234
26300	General retiree health contrib	14,292	128,628	0	171,504	75%	42,876
Sub Total		\$134,258	\$886,674	\$0	\$1,196,215	74%	\$309,541
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	15,000	0%	15,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	12,702	16,922	3,413	32,140	63%	11,805
34300	Contract- laundry & cleaning	203	2,072	800	5,510	52%	2,638
34450	Contract- sludge removal	0	130,236	35,015	175,000	94%	9,749
34500	Contract- building maintenance	483	3,527	0	7,000	50%	3,473
34989	Contractual service provider	36,869	349,142	0	647,949	54%	298,807
41100	Telephone	31	258	0	350	74%	92
43100	Electric	34,478	351,194	0	527,800	67%	176,606
44200	Rents- machinery & equipment	165	1,211	0	2,250	54%	1,039
46150	R & M- land- building & improvement	1,398	27,171	0	34,248	79%	7,077
46250	R & M equipment	57,595	174,580	38,397	354,389	60%	141,411
46300	R & M motor vehicles	0	12,917	0	25,000	52%	12,083
46800	Maintenance contracts	0	1,578	1,238	3,500	80%	684
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	8,257	9,132	0	10,000	91%	868
49105	License renewals	0	1,157	0	2,000	58%	844
51100	Office supplies	181	652	0	1,000	65%	348
52000	Operating supplies	346	4,003	0	4,000	100%	(3)
52150	First aid, safety equip & supplies	526	2,280	0	2,000	114%	(280)
52200	Cleaning/janitorial supplies	47	799	0	2,000	40%	1,201
52300	Expendable tools	831	2,802	0	4,000	70%	1,198
52410	Lab chemicals & supplies	1,180	15,120	4,009	24,000	80%	4,870
52430	Operating chemicals	83,124	657,775	277,141	975,000	96%	40,085
52540	Fuel	5,955	37,239	0	65,845	57%	28,606
52650	Equip < than \$1000	0	5,089	0	5,000	102%	(89)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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UNAUDITED

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$244,370	\$1,806,857	\$360,014	\$2,927,231	74%	\$760,360
<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	3,800	27,380	3,646	36,226	86%	5,200
Sub Total		\$3,800	\$134,318	\$3,646	\$808,147	17%	\$670,183
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		\$382,427	\$2,831,599	\$363,660	\$4,935,443	65%	\$1,740,184

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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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							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	12,774	122,155	0	166,068	74%	43,913
12990	Accrued Payroll	0	2,578	0	0	0%	(2,578)
14000	Overtime	1,730	14,981	0	22,000	68%	7,019
15001	Special Payment non P & F	9,964	9,964	0	0	0%	(9,964)
15115	Beeper pay	322	1,912	0	7,500	25%	5,588
21000	Social Security- matching	1,869	11,159	0	14,965	75%	3,806
22000	Retirement contributions	9,188	82,688	0	110,250	75%	27,562
23000	Health Insurance	2,544	22,896	0	30,526	75%	7,630
23100	Life Insurance	32	281	0	375	75%	94
24000	Workers compensation	944	8,493	0	11,323	75%	2,830
26300	General retiree health contrib	7,940	71,460	0	95,280	75%	23,820
Sub Total		\$47,308	\$348,568	\$0	\$458,287	76%	\$109,719
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	75	0	4,500	2%	4,425
31400	Professional services- medical	0	0	0	425	0%	425
34300	Contract- laundry & cleaning	69	1,069	132	2,475	49%	1,273
34989	Contractual service provider	39,633	318,797	0	451,735	71%	132,938
44200	Rents- machinery & equipment	12	1,777	0	2,847	62%	1,070
46150	R & M- land- building & improvement	10,549	134,478	1,519	133,812	102%	(2,185)
46250	R & M equipment	293	5,767	0	13,600	42%	7,833
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
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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	349	2,640	0	3,500	75%	860
52150	First aid, safety equip & supplies	1,045	4,581	0	5,000	92%	419
52200	Cleaning/janitorial supplies	35	422	0	1,500	28%	1,078
52300	Expendable tools	312	8,084	0	10,000	81%	1,916
52430	Operating chemicals	0	547	0	1,000	55%	453
52540	Fuel	5,810	48,264	0	68,123	71%	19,859
52650	Equip < than \$1000	0	6,123	0	9,000	68%	2,877
52651	Meters < than \$1000	923	79,829	10,478	125,000	72%	34,694
Sub Total		\$59,028	\$621,285	\$12,128	\$846,067	75%	\$212,654
Capital Outlay							
63062	Fire hydrants	0	12,298	6,594	24,000	79%	5,108
63233	Water main	0	63,020	508,856	571,877	100%	1
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	1,498	1,498	0	1,500	100%	3
Sub Total		\$1,498	\$258,911	\$515,450	\$834,384	93%	\$60,023
Total for the Division		\$107,833	\$1,228,764	\$527,579	\$2,138,738	82%	\$382,396
Total for the Fund		\$3,932,507	\$32,457,710	\$2,836,926	\$52,543,835	67%	\$17,249,198