

**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							
<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

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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)

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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