

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	58,842	0	89,336	66%	30,494
12779	W-Utility Ser Worker II	4,299	36,812	0	55,890	66%	19,078
12926	Water Plant Operator I	11,458	97,605	0	148,950	66%	51,345
12928	Water Plant Operator III	13,894	109,587	0	213,972	51%	104,385
12990	Accrued Payroll	6,215	9,323	0	0	0%	(9,323)
12992	Vacation leave - retire/term	0	0	0	3,395	0%	3,395
12996	Sick leave - retire/term	0	0	0	4,698	0%	4,698
13674	P/T Chief Chemist	3,473	29,371	0	60,303	49%	30,932
13926	P/T Water Plant Operator I	1,627	13,391	0	22,035	61%	8,645
14000	Overtime	4,164	31,192	0	37,000	84%	5,808
15001	Special Payment non P & F	0	3,573	0	0	0%	(3,573)
15100	Holiday pay	836	4,871	0	8,000	61%	3,129
15108	Shift Differential	288	1,801	0	3,120	58%	1,319
15115	Beeper pay	0	2,971	0	7,000	42%	4,029
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	3,474	29,003	0	48,794	59%	19,791
22000	Retirement contributions	15,025	120,206	0	180,308	67%	60,102
23000	Health Insurance	7,609	60,875	0	91,313	67%	30,438
23100	Life Insurance	95	765	0	1,147	67%	382
24000	Workers compensation	3,411	27,294	0	40,940	67%	13,646
26300	General retiree health contrib	14,292	114,336	0	171,504	67%	57,168
Sub Total		\$97,107	\$752,416	\$0	\$1,188,605	63%	\$436,189
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	24,000	0%	24,000

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31500	Professional services- other	123	4,220	5,422	22,140	44%	12,498
34300	Contract- laundry & cleaning	533	1,869	1,003	5,510	52%	2,638
34450	Contract- sludge removal	45,445	130,236	35,015	175,000	94%	9,749
34500	Contract- building maintenance	146	3,044	0	7,000	43%	3,956
34989	Contractual service provider	40,946	312,273	0	647,949	48%	335,676
41100	Telephone	32	226	0	350	65%	124
43100	Electric	39,153	316,717	0	527,800	60%	211,083
44200	Rents- machinery & equipment	160	1,046	0	2,250	46%	1,204
46150	R & M- land- building & improvement	14,957	25,774	320	25,248	103%	(846)
46250	R & M equipment	10,709	116,986	76,795	386,999	50%	193,218
46300	R & M motor vehicles	2,317	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	0	875	0	10,000	9%	9,125
49105	License renewals	0	1,157	0	2,000	58%	844
51100	Office supplies	0	471	0	1,000	47%	529
52000	Operating supplies	151	3,657	0	4,000	91%	343
52150	First aid, safety equip & supplies	375	1,754	0	2,000	88%	246
52200	Cleaning/janitorial supplies	110	753	0	2,000	38%	1,248
52300	Expendable tools	180	1,971	0	4,000	49%	2,029
52410	Lab chemicals & supplies	765	13,941	4,163	18,000	101%	(104)
52430	Operating chemicals	70,140	574,651	352,170	975,000	95%	48,179
52540	Fuel	4,116	31,284	0	65,845	48%	34,561
52650	Equip < than \$1000	151	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		\$230,510	\$1,562,488	\$476,127	\$2,943,841	69%	\$905,227
<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	23,580	23,580	3,646	27,226	100%	0
Sub Total		\$23,580	\$130,518	\$3,646	\$799,147	17%	\$664,983
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
838 Water Treatment Plant Expansion Phase III							
<i>Capital Outlay</i>							
62029	Water plant	3,750	3,750	0	3,850	97%	100
Sub Total		\$3,750	\$3,750	\$0	\$3,850	97%	\$100
Total for the Project		\$3,750	\$3,750		\$3,850	97%	\$100
Total for the Division		\$354,947	\$2,449,172	\$479,773	\$4,935,443	59%	\$2,006,499