

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Personnel Services</u>							
12673	Chief Water Operations	10,308	89,766	0	89,336	100%	(430)
12779	W-Utility Ser Worker II	6,449	56,158	0	55,890	100%	(268)
12926	Water Plant Operator I	17,186	149,164	0	148,950	100%	(214)
12928	Water Plant Operator III	12,550	150,030	0	213,972	70%	63,942
12990	Accrued Payroll	(21,755)	0	0	0	0%	0
12992	Vacation leave - retire/term	10,233	15,554	0	5,325	292%	(10,229)
12993	Accrued vacation	(16,024)	(16,024)	0	0	0%	16,024
12994	Accrued sick leave	(23,840)	(23,840)	0	0	0%	23,840
12996	Sick leave - retire/term	2,507	12,884	0	10,378	124%	(2,506)
13674	P/T Chief Chemist	5,781	44,441	0	60,303	74%	15,862
13926	P/T Water Plant Operator I	2,170	19,683	0	22,035	89%	2,352
14000	Overtime	9,260	56,117	0	37,000	152%	(19,117)
15001	Special Payment non P & F	0	30,302	0	0	0%	(30,302)
15100	Holiday pay	692	6,863	0	8,000	86%	1,137
15108	Shift Differential	419	3,078	0	3,120	99%	42
15115	Beeper pay	515	4,044	0	7,000	58%	2,956
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	5,873	47,587	0	48,794	98%	1,207
22000	Retirement contributions	46,218	211,501	0	180,308	117%	(31,193)
22900	Retirement contribution - Lump Sum	29,504	29,504	0	0	0%	(29,504)
23000	Health Insurance	(8,905)	74,799	0	91,313	82%	16,514
23100	Life Insurance	(106)	946	0	1,147	82%	201
24000	Workers compensation	8,107	45,636	0	40,940	111%	(4,696)

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26300	General retiree health contrib	14,292	171,504	0	171,504	100%	0
<b>Sub Total</b>		<b>\$111,510</b>	<b>\$1,180,598</b>	<b>\$0</b>	<b>\$1,196,215</b>	<b>99%</b>	<b>\$15,617</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,250	19,749	0	32,140	61%	12,391
34300	Contract- laundry & cleaning	695	4,292	0	5,510	78%	1,218
34450	Contract- sludge removal	28,906	159,142	0	175,000	91%	15,858
34500	Contract- building maintenance	483	5,942	0	7,000	85%	1,058
34981	Function sourcing- Utilities	9,898	9,898	0	0	0%	(9,898)
34989	Contractual service provider	74,589	499,400	0	647,949	77%	148,549
41100	Telephone	32	354	0	350	101%	(4)
43100	Electric	37,245	464,561	0	523,800	89%	59,239
44200	Rents- machinery & equipment	331	1,875	0	2,250	83%	375
46150	R & M- land- building & improvement	833	31,088	0	49,248	63%	18,160
46250	R & M equipment	12,569	201,456	0	346,289	58%	144,833
46300	R & M motor vehicles	4,113	17,030	0	25,000	68%	7,970
46800	Maintenance contracts	399	2,497	0	3,500	71%	1,003
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	26	726	0	1,000	73%	274
52000	Operating supplies	256	4,633	0	5,000	93%	367
52150	First aid, safety equip & supplies	742	3,377	0	2,500	135%	(877)
52200	Cleaning/janitorial supplies	166	1,050	0	2,000	53%	950
52300	Expendable tools	623	3,988	0	4,000	100%	12
52410	Lab chemicals & supplies	3,176	22,113	0	24,000	92%	1,887

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<b>471 Utility Fund</b>							
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52430	Operating chemicals	154,879	982,156	0	975,000	101%	(7,156)
52540	Fuel	2,414	48,799	0	65,845	74%	17,046
52650	Equip < than \$1000	429	7,905	0	9,600	82%	1,695
<b>Sub Total</b>		<b>\$335,056</b>	<b>\$2,502,319</b>	<b>\$0</b>	<b>\$2,920,231</b>	<b>86%</b>	<b>\$417,912</b>
<u>Capital Outlay</u>							
64073	Generator	(103,160)	0	0	748,689	0%	748,689
64165	Pump	(3,778)	0	0	3,780	0%	3,780
64214	Truck	0	0	0	19,452	0%	19,452
64400	Other equipment	(31,223)	0	0	43,226	0%	43,226
<b>Sub Total</b>		<b>(\$138,161)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$815,147</b>	<b>0%</b>	<b>\$815,147</b>
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<b>838 Water Treatment Plant Expansion Phase III</b>							
<u>Capital Outlay</u>							
62029	Water plant	(3,750)	0	0	3,850	0%	3,850
<b>Sub Total</b>		<b>(\$3,750)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,850</b>	<b>0%</b>	<b>\$3,850</b>
<b>Total for the Project</b>		<b>(\$3,750)</b>			<b>\$3,850</b>		<b>\$3,850</b>
<b>Total for the Division</b>		<b>\$304,655</b>	<b>\$3,682,917</b>	<b>\$0</b>	<b>\$4,935,443</b>	<b>75%</b>	<b>\$1,252,526</b>