

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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	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	60,697	60,697	0	0	0%	(60,697)
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
Sub Total		\$142,703	\$1,211,791	\$0	\$1,196,215	101%	(\$15,576)
<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	38,397	346,289	69%	106,436
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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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
Sub Total		\$335,056	\$2,502,319	\$38,397	\$2,920,231	87%	\$379,515
<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	6,242	37,464	0	43,226	87%	5,762
Sub Total		\$6,242	\$144,402	\$0	\$815,147	18%	\$670,745
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		\$484,001	\$3,862,262	\$38,397	\$4,935,443	79%	\$1,034,783