

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
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> | | | | | | | |
| 12779 | W-Utility Ser Worker II | 0 | 4,837 | 0 | 4,837 | 100% | 0 |
| 12926 | Water Plant Operator I | 0 | 12,603 | 0 | 12,603 | 100% | (0) |
| 12928 | Water Plant Operator III | 0 | 9,203 | 0 | 9,203 | 100% | (0) |
| 12990 | Accrued Payroll | 168 | 671 | 0 | 0 | 0% | (671) |
| 12992 | Vacation leave - retire/term | 0 | 28,441 | 0 | 28,441 | 100% | (0) |
| 12996 | Sick leave - retire/term | 0 | 47,718 | 0 | 47,718 | 100% | (0) |
| 13674 | P/T Chief Chemist | 0 | 4,021 | 0 | 4,021 | 100% | 0 |
| 13926 | P/T Water Plant Operator I | 0 | 1,763 | 0 | 1,763 | 100% | 0 |
| 14000 | Overtime | 0 | 8,064 | 0 | 8,064 | 100% | (0) |
| 15100 | Holiday pay | 0 | 740 | 0 | 740 | 100% | (0) |
| 15108 | Shift Differential | 0 | 352 | 0 | 352 | 100% | (0) |
| 21000 | Social Security- matching | 0 | 8,936 | 0 | 8,936 | 100% | (0) |
| 22000 | Retirement contributions | 18,124 | 156,321 | 0 | 217,493 | 72% | 61,172 |
| 23000 | Health Insurance | 0 | 8,079 | 0 | 8,079 | 100% | 0 |
| 23100 | Life Insurance | 0 | 94 | 0 | 94 | 100% | 0 |
| 24000 | Workers compensation | 0 | 3,318 | 0 | 3,318 | 100% | 0 |
| 26300 | General retiree health contrib | 16,749 | 150,738 | 0 | 200,984 | 75% | 50,246 |
| Sub Total | | \$35,041 | \$445,901 | \$0 | \$556,646 | 80% | \$110,745 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 31500 | Professional services- other | 0 | 343 | 0 | 50 | 685% | (293) |
| 34300 | Contract- laundry & cleaning | 0 | 446 | 0 | 446 | 100% | (0) |
| 34450 | Contract- sludge removal | 23,691 | 107,876 | 26,225 | 175,000 | 77% | 40,899 |
| 34500 | Contract- building maintenance | 0 | 669 | 0 | 669 | 100% | 0 |

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| 6031 Water Plants | | | | | | | |
| 34981 | Function sourcing- Utilities | 219,393 | 1,564,763 | 0 | 2,413,319 | 65% | 848,556 |
| 34989 | Contractual service provider | 0 | 69,940 | 0 | 60,844 | 115% | (9,096) |
| 41100 | Telephone | 0 | 64 | 0 | 64 | 100% | 0 |
| 43100 | Electric | 39,768 | 352,266 | 0 | 542,000 | 65% | 189,734 |
| 44200 | Rents- machinery & equipment | 0 | 45 | 0 | 45 | 100% | 0 |
| 46150 | R & M- land- building & improvement | 0 | 3,096 | 0 | 102,991 | 3% | 99,895 |
| 46250 | R & M equipment | 0 | 45,761 | 0 | 342,564 | 13% | 296,803 |
| 46300 | R & M motor vehicles | 0 | 1,813 | 0 | 1,813 | 100% | (0) |
| 46800 | Maintenance contracts | 0 | 120 | 0 | 120 | 100% | 0 |
| 47100 | Printing | 0 | 0 | 0 | 1,250 | 0% | 1,250 |
| 49104 | License fees | 50 | 50 | 0 | 9,900 | 1% | 9,850 |
| 49105 | License renewals | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52000 | Operating supplies | 0 | 31 | 0 | 31 | 101% | (0) |
| 52200 | Cleaning/janitorial supplies | 0 | 58 | 0 | 58 | 100% | (0) |
| 52300 | Expendable tools | 0 | 128 | 0 | 128 | 100% | (0) |
| 52410 | Lab chemicals & supplies | 0 | 623 | 165 | 788 | 100% | 0 |
| 52430 | Operating chemicals | 0 | 102,836 | 4,690 | 107,526 | 100% | (0) |
| 52540 | Fuel | 100 | 10,234 | 0 | 9,843 | 104% | (391) |
| 52650 | Equip < than \$1000 | 0 | 147 | 0 | 147 | 100% | (0) |
| Sub Total | | \$283,002 | \$2,261,309 | \$31,080 | \$3,796,596 | 60% | \$1,504,208 |
| <u>Capital Outlay</u> | | | | | | | |
| 63250 | Water well | 0 | 0 | 0 | 100,000 | 0% | 100,000 |
| 64073 | Generator | 0 | 0 | 0 | 103,160 | 0% | 103,160 |

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| 6031 Water Plants | | | | | | | |
| 64165 | Pump | 0 | 0 | 0 | 204,000 | 0% | 204,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$407,160 | 0% | \$407,160 |
| Total for the Division | | \$318,043 | \$2,707,210 | \$31,080 | \$4,760,402 | 58% | \$2,022,113 |