

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2011  
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>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Personnel Services</u>							
12672	Chief Waste Water Operations	0	67,002	0	91,055	74%	24,053
12946	S-Treatment Plant Operator I	3,790	37,640	0	52,152	72%	14,512
12947	S-Treatment Plant Operator II	9,449	98,964	0	177,159	56%	78,195
12948	S-Treatment Plant Operator III	19,376	160,065	0	160,145	100%	80
12990	Accrued Payroll	(14,921)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	26,439	0	0	0%	(26,439)
12993	Accrued vacation	(25,167)	(25,167)	0	0	0%	25,167
12994	Accrued sick leave	(19,323)	(19,323)	0	0	0%	19,323
12996	Sick leave - retire/term	0	23,350	0	0	0%	(23,350)
14000	Overtime	1,880	15,251	0	65,000	23%	49,749
15100	Holiday pay	886	8,940	0	11,500	78%	2,560
15105	Shoe allowance	0	0	0	1,200	0%	1,200
15108	Shift Differential	228	2,161	0	3,120	69%	959
15115	Beeper pay	0	1,475	0	3,000	49%	1,525
21000	Social Security- matching	2,590	32,634	0	42,613	77%	9,979
22000	Retirement contributions	7,310	87,724	0	87,724	100%	0
22900	Retirement contribution - Lump Sum	53,275	53,275	0	0	0%	(53,275)
23000	Health Insurance	(33,014)	80,215	0	123,522	65%	43,307
23100	Life Insurance	(81)	824	0	987	83%	163
24000	Workers compensation	(6,863)	22,299	0	31,814	70%	9,515
26300	General retiree health contrib	9,448	116,640	0	116,640	100%	0
<b>Sub Total</b>		<b>\$8,864</b>	<b>\$790,409</b>	<b>\$0</b>	<b>\$967,631</b>	<b>82%</b>	<b>\$177,222</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	22,429	62,295	0	77,600	80%	15,305

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<b>6022 Sewer Treatment Plant</b>							
31300	Professional services-Outside Legal	0	123	0	5,000	2%	4,877
31500	Professional services- other	1,147	53,485	0	57,000	94%	3,516
34300	Contract- laundry & cleaning	847	2,812	0	6,220	45%	3,408
34450	Contract- sludge removal	38,468	155,377	0	250,000	62%	94,623
34500	Contract- building maintenance	823	4,073	0	6,000	68%	1,927
34989	Contractual service provider	83,376	653,012	0	630,607	104%	(22,405)
40100	Travel/conferences	139	139	0	750	19%	611
43100	Electric	99,958	952,934	0	1,250,000	76%	297,066
43200	Water & sewer	4,498	58,043	0	58,500	99%	457
43600	Wastewater treatment charges	1,529,850	7,240,047	0	7,000,000	103%	(240,047)
44200	Rents- machinery & equipment	107	3,887	0	5,000	78%	1,113
46150	R & M- land- building & improvement	18,426	84,607	0	116,181	73%	31,574
46250	R & M equipment	37,223	319,793	0	388,300	82%	68,507
46300	R & M motor vehicles	8,438	20,536	0	25,000	82%	4,464
46800	Maintenance contracts	0	2,122	0	2,300	92%	178
49104	License fees	100	6,293	0	9,000	70%	2,707
49105	License renewals	0	2,780	0	5,800	48%	3,020
51100	Office supplies	410	1,655	0	1,500	110%	(155)
52000	Operating supplies	1,590	8,676	0	8,500	102%	(176)
52150	First aid, safety equip & supplies	3,336	15,690	0	14,479	108%	(1,211)
52200	Cleaning/janitorial supplies	421	2,437	0	3,000	81%	563
52300	Expendable tools	2,182	21,803	0	20,600	106%	(1,203)
52350	Electrical/mechanical supplies	0	0	0	921	0%	921
52410	Lab chemicals & supplies	2,454	18,982	0	25,000	76%	6,018
52430	Operating chemicals	10,967	154,066	0	180,000	86%	25,934

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<b>6022 Sewer Treatment Plant</b>							
52540	Fuel	19,630	46,339	0	28,500	163%	(17,839)
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	2,568	44,850	0	43,300	104%	(1,550)
52701	Food purchases	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$1,889,390</b>	<b>\$9,936,855</b>	<b>\$0</b>	<b>\$10,220,308</b>	<b>97%</b>	<b>\$283,453</b>
<u>Capital Outlay</u>							
64400	Other equipment	(1,329)	0	0	1,329	0%	1,329
<b>Sub Total</b>		<b>(\$1,329)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,329</b>	<b>0%</b>	<b>\$1,329</b>
 <b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	0	0	959,911	1,202,056	80%	242,145
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$959,911</b>	<b>\$1,202,056</b>	<b>80%</b>	<b>\$242,145</b>
<b>Total for the Project</b>				<b>\$959,911</b>	<b>\$1,202,056</b>	<b>80%</b>	<b>\$242,145</b>
 <b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>845 Alternative Water Supply</b>							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	(2,443,943)	0	6,163,201	9,404,903	66%	3,241,702

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<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
63001	Engineering fees	(12,700)	0	124,551	137,251	91%	12,700
<b>Sub Total</b>		<b>(\$2,456,643)</b>	<b>\$0</b>	<b>\$6,287,752</b>	<b>\$9,542,154</b>	<b>66%</b>	<b>\$3,254,402</b>
<b>Total for the Project</b>		<b>(\$2,456,643)</b>		<b>\$6,287,752</b>	<b>\$9,542,154</b>	<b>66%</b>	<b>\$3,254,402</b>
<b>Total for the Division</b>		<b>(\$559,717)</b>	<b>\$10,727,264</b>	<b>\$7,247,663</b>	<b>\$21,933,478</b>	<b>82%</b>	<b>\$3,958,551</b>