

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Personnel Services</u>							
12946	S-Treatment Plant Operator I	3,790	34,122	0	38,096	90%	3,974
12947	S-Treatment Plant Operator II	9,652	86,897	0	125,578	69%	38,681
12948	S-Treatment Plant Operator III	20,691	182,886	0	191,123	96%	8,237
12990	Accrued Payroll	(16,973)	0	0	0	0%	0
12993	Accrued vacation	9,072	9,072	0	9,072	100%	0
12994	Accrued sick leave	(2,571)	(2,571)	0	0	0%	2,571
14000	Overtime	3,153	19,130	0	23,000	83%	3,870
15100	Holiday pay	671	6,837	0	11,500	59%	4,663
15108	Shift Differential	248	2,214	0	2,080	106%	(134)
15115	Beeper pay	220	1,985	0	3,000	66%	1,015
21000	Social Security- matching	2,813	24,561	0	32,989	74%	8,428
22000	Retirement contributions	8,080	96,970	0	96,970	100%	0
22900	Retirement contribution - Lump Sum	56,409	56,409	0	56,409	100%	(0)
23000	Health Insurance	(34,061)	64,397	0	107,408	60%	43,011
23100	Life Insurance	(357)	419	0	846	50%	427
24000	Workers compensation	(6,736)	10,916	0	19,256	57%	8,340
26300	General retiree health contrib	12,156	147,552	0	147,552	100%	0
Sub Total		\$66,257	\$741,796	\$0	\$864,879	86%	\$123,083
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	8,175	42,914	1,800	62,102	72%	17,388
31300	Professional services-Outside Legal	640	640	4,360	5,000	100%	0
31500	Professional services- other	1,220	6,247	0	10,217	61%	3,970
34300	Contract- laundry & cleaning	992	4,420	0	6,000	74%	1,580
34450	Contract- sludge removal	25,219	161,880	0	163,489	99%	1,609

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34500	Contract- building maintenance	485	3,870	0	5,000	77%	1,130
34989	Contractual service provider	58,861	777,456	0	780,000	100%	2,544
40100	Travel/conferences	7	14	0	350	4%	336
41100	Telephone	655	2,220	0	2,400	93%	180
43100	Electric	78,515	891,755	0	980,200	91%	88,445
43200	Water & sewer	3,649	59,897	0	64,300	93%	4,403
43600	Wastewater treatment charges	1,129,348	7,365,348	0	7,243,500	102%	(121,848)
44200	Rents- machinery & equipment	332	3,867	0	4,000	97%	133
46150	R & M- land- building & improvement	12,203	53,733	0	52,238	103%	(1,495)
46250	R & M equipment	19,656	187,708	0	192,058	98%	4,350
46300	R & M motor vehicles	4,666	23,741	0	22,050	108%	(1,691)
46800	Maintenance contracts	0	432	0	2,300	19%	1,868
49104	License fees	0	9,750	0	9,800	99%	50
49105	License renewals	0	740	0	3,500	21%	2,760
51100	Office supplies	750	2,760	0	2,600	106%	(160)
52000	Operating supplies	983	8,597	0	10,000	86%	1,403
52150	First aid, safety equip & supplies	2,449	16,426	0	14,400	114%	(2,026)
52200	Cleaning/janitorial supplies	199	2,096	0	3,000	70%	904
52300	Expendable tools	1,027	10,300	0	10,000	103%	(300)
52350	Electrical/mechanical supplies	0	0	0	500	0%	500
52410	Lab chemicals & supplies	2,231	20,288	0	20,000	101%	(288)
52430	Operating chemicals	12,471	134,275	0	275,762	49%	141,487
52540	Fuel	3,018	47,791	0	52,500	91%	4,709
52600	Clothing/uniforms	0	0	0	126	0%	126
52650	Equip < than \$1000	2,338	29,322	0	30,700	96%	1,378

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52701	Food purchases	0	0	0	200	0%	200
54100	Memberships/ dues/ subscription	0	0	0	250	0%	250
Sub Total		\$1,370,091	\$9,868,488	\$6,160	\$10,028,542	98%	\$153,894
Capital Outlay							
64039	Computer equipment not micro	0	0	0	2,000	0%	2,000
64190	Safety equipment	0	0	0	2,550	0%	2,550
64210	Truck pickup	0	0	13,886	14,660	95%	774
64400	Other equipment	(1,398,702)	0	0	1,404,200	0%	1,404,200
Sub Total		(\$1,398,702)	\$0	\$13,886	\$1,423,410	1%	\$1,409,524
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
Capital Outlay							
63183	Sewer treatment rehabilitation	(1,502,291)	0	368,465	2,753,760	13%	2,385,295
Sub Total		(\$1,502,291)	\$0	\$368,465	\$2,753,760	13%	\$2,385,295
Total for the Project		(\$1,502,291)		\$368,465	\$2,753,760	13%	\$2,385,295
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
Capital Outlay							
62043	Bldg/Reverse Osmosis Plant	(115,886)	0	51,270	6,738,301	1%	6,687,031

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63001	Engineering fees	(78,262)	0	0	124,551	0%	124,551
Sub Total		(\$194,148)	\$0	\$51,270	\$6,862,852	1%	\$6,811,582
Total for the Project		(\$194,148)		\$51,270	\$6,862,852	1%	\$6,811,582
Total for the Division		(\$1,658,793)	\$10,610,283	\$439,781	\$21,933,443	50%	\$10,883,378