

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
58% OF YEAR**

**UNAUDITED**

<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>							
12946	S-Treatment Plant Operator I	3,955	19,809	0	34,279	58%	14,470
12947	S-Treatment Plant Operator II	10,020	50,459	0	86,841	58%	36,382
12948	S-Treatment Plant Operator III	21,199	106,504	0	183,728	58%	77,224
12990	Accrued Payroll	(9,466)	1,578	0	0	0%	(1,578)
14000	Overtime	2,841	10,622	0	25,000	42%	14,378
15001	Special Payment non P & F	2,435	2,435	0	0	0%	(2,435)
15100	Holiday pay	0	3,676	0	11,500	32%	7,824
15108	Shift Differential	245	1,244	0	3,120	40%	1,876
15115	Beeper pay	508	2,050	0	2,000	102%	(50)
21000	Social Security- matching	3,063	14,500	0	26,512	55%	12,012
22000	Retirement contributions	14,752	103,264	0	177,021	58%	73,757
23000	Health Insurance	5,469	38,283	0	65,626	58%	27,343
23100	Life Insurance	58	404	0	691	58%	287
24000	Workers compensation	1,379	9,653	0	16,545	58%	6,892
26300	General retiree health contrib	12,704	88,928	0	152,448	58%	63,520
<b>Sub Total</b>		<b>\$69,162</b>	<b>\$453,409</b>	<b>\$0</b>	<b>\$785,311</b>	<b>58%</b>	<b>\$331,902</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	520	19,495	29,105	66,800	73%	18,200
31300	Professional services-Outside Legal	0	640	3,720	9,360	47%	5,000
31500	Professional services- other	0	3,672	0	10,200	36%	6,528
34300	Contract- laundry & cleaning	248	1,695	1,367	4,000	77%	938
34450	Contract- sludge removal	22,312	99,403	158,184	259,917	99%	2,330
34500	Contract- building maintenance	175	1,860	0	5,000	37%	3,140
34989	Contractual service provider	70,851	354,734	0	799,679	44%	444,945

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
40100	Travel/conferences	0	0	0	750	0%	750
41100	Telephone	253	2,152	0	2,400	90%	248
43100	Electric	67,048	482,439	0	1,055,432	46%	572,993
43200	Water & sewer	4,448	31,492	0	60,000	52%	28,508
43600	Wastewater treatment charges	618,290	4,563,829	0	8,960,000	51%	4,396,171
44200	Rents- machinery & equipment	66	456	0	4,900	9%	4,444
46150	R & M- land- building & improvement	3,260	20,984	1,169	77,278	29%	55,124
46250	R & M equipment	6,025	46,221	12,270	285,444	20%	226,953
46300	R & M motor vehicles	389	6,060	0	25,000	24%	18,940
46800	Maintenance contracts	497	2,243	0	2,146	105%	(97)
49104	License fees	3,641	4,332	0	9,000	48%	4,668
49105	License renewals	0	2,760	0	3,500	79%	740
51100	Office supplies	157	893	0	1,500	60%	607
52000	Operating supplies	61	1,493	0	8,000	19%	6,507
52150	First aid, safety equip & supplies	108	4,246	0	15,000	28%	10,755
52200	Cleaning/janitorial supplies	0	814	0	3,000	27%	2,186
52300	Expendable tools	12	4,114	0	20,000	21%	15,886
52410	Lab chemicals & supplies	3,784	18,926	0	20,000	95%	1,074
52430	Operating chemicals	11,151	60,636	89,685	164,707	91%	14,386
52540	Fuel	2,387	16,888	0	35,494	48%	18,606
52650	Equip < than \$1000	936	7,725	0	20,000	39%	12,275
<b>Sub Total</b>		<b>\$816,618</b>	<b>\$5,760,203</b>	<b>\$295,501</b>	<b>\$11,928,507</b>	<b>51%</b>	<b>\$5,872,803</b>
<b>Capital Outlay</b>							
64190	Safety equipment	0	2,520	0	2,525	100%	5
64210	Truck pickup	0	14,260	0	13,886	103%	(374)

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
64400	Other equipment	4,970	9,940	5,277	512,500	3%	497,283
<b>Sub Total</b>		<b>\$4,970</b>	<b>\$26,720</b>	<b>\$5,277</b>	<b>\$528,911</b>	<b>6%</b>	<b>\$496,914</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>833 Odor Control System Upgrade</b>							
<u>Capital Outlay</u>							
62037	Odor control system	0	0	0	3,938,400	0%	3,938,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,938,400</b>	<b>0%</b>	<b>\$3,938,400</b>
<b>Total for the Project</b>					<b>\$3,938,400</b>		<b>\$3,938,400</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	278,933	822,230	2,026,043	2,918,465	98%	70,193
<b>Sub Total</b>		<b>\$278,933</b>	<b>\$822,230</b>	<b>\$2,026,043</b>	<b>\$2,918,465</b>	<b>98%</b>	<b>\$70,193</b>
<b>Total for the Project</b>					<b>\$278,933</b>		<b>\$70,193</b>

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<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	30,450	97,490	0	151,270	64%	53,780
<b>Sub Total</b>		<b>\$30,450</b>	<b>\$97,490</b>	<b>\$0</b>	<b>\$151,270</b>	<b>64%</b>	<b>\$53,780</b>
<b>Total for the Project</b>		<b>\$30,450</b>	<b>\$97,490</b>		<b>\$151,270</b>	<b>64%</b>	<b>\$53,780</b>
<b>Total for the Division</b>		<b>\$1,200,133</b>	<b>\$7,160,052</b>	<b>\$2,326,820</b>	<b>\$20,250,864</b>	<b>47%</b>	<b>\$10,763,992</b>