

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
42% 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	2,637	13,217	0	34,279	39%	21,062
12947	S-Treatment Plant Operator II	6,680	33,759	0	86,841	39%	53,082
12948	S-Treatment Plant Operator III	14,133	71,172	0	183,728	39%	112,556
12990	Accrued Payroll	0	11,044	0	0	0%	(11,044)
14000	Overtime	2,278	6,711	0	25,000	27%	18,289
15100	Holiday pay	671	3,676	0	11,500	32%	7,824
15108	Shift Differential	166	839	0	3,120	27%	2,281
15115	Beeper pay	152	1,220	0	2,000	61%	780
21000	Social Security- matching	1,954	9,611	0	26,512	36%	16,901
22000	Retirement contributions	14,752	73,760	0	177,021	42%	103,261
23000	Health Insurance	5,469	27,345	0	65,626	42%	38,281
23100	Life Insurance	58	289	0	691	42%	402
24000	Workers compensation	1,379	6,895	0	16,545	42%	9,650
26300	General retiree health contrib	12,704	63,520	0	152,448	42%	88,928
<b>Sub Total</b>		<b>\$63,033</b>	<b>\$323,058</b>	<b>\$0</b>	<b>\$785,311</b>	<b>41%</b>	<b>\$462,253</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	719	18,975	22,825	66,800	63%	25,000
31300	Professional services-Outside Legal	0	640	3,720	9,360	47%	5,000
31500	Professional services- other	0	508	1,288	10,200	18%	8,405
34300	Contract- laundry & cleaning	400	1,215	1,615	4,000	71%	1,170
34450	Contract- sludge removal	23,652	54,779	201,960	259,917	99%	3,178
34500	Contract- building maintenance	310	1,375	0	5,000	28%	3,625
34989	Contractual service provider	87,503	247,696	0	852,331	29%	604,635
40100	Travel/conferences	0	0	0	750	0%	750

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
41100	Telephone	206	1,158	0	2,400	48%	1,242
43100	Electric	68,871	354,015	0	1,192,683	30%	838,668
43200	Water & sewer	4,487	21,127	0	60,000	35%	38,873
43600	Wastewater treatment charges	679,228	3,264,583	0	8,960,000	36%	5,695,417
44200	Rents- machinery & equipment	70	324	0	4,900	7%	4,576
46150	R & M- land- building & improvement	4,118	14,856	0	87,475	17%	72,619
46250	R & M equipment	12,226	36,044	6,980	400,000	11%	356,976
46300	R & M motor vehicles	3,844	5,641	0	25,000	23%	19,359
46800	Maintenance contracts	0	1,746	0	2,146	81%	400
49104	License fees	0	0	0	9,000	0%	9,000
49105	License renewals	1,729	1,729	0	3,500	49%	1,772
51100	Office supplies	449	704	0	1,500	47%	796
52000	Operating supplies	96	1,086	0	8,000	14%	6,914
52150	First aid, safety equip & supplies	1,036	3,911	0	15,000	26%	11,089
52200	Cleaning/janitorial supplies	84	732	1	3,000	24%	2,266
52300	Expendable tools	387	3,455	0	20,000	17%	16,545
52410	Lab chemicals & supplies	2,863	12,986	0	20,000	65%	7,014
52430	Operating chemicals	7,862	46,177	104,144	180,000	84%	29,679
52540	Fuel	1,938	11,848	0	35,494	33%	23,646
52650	Equip < than \$1000	1,901	5,712	0	20,000	29%	14,288
<b>Sub Total</b>		<b>\$903,977</b>	<b>\$4,113,022</b>	<b>\$342,532</b>	<b>\$12,258,456</b>	<b>36%</b>	<b>\$7,802,901</b>
<u>Capital Outlay</u>							
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	0	4,970	4,970	512,500	2%	502,560
<b>Sub Total</b>		<b>\$0</b>	<b>\$21,750</b>	<b>\$4,970</b>	<b>\$528,911</b>	<b>5%</b>	<b>\$502,191</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	0	213,173	2,635,107	2,918,465	98%	70,186
<b>Sub Total</b>		<b>\$0</b>	<b>\$213,173</b>	<b>\$2,635,107</b>	<b>\$2,918,465</b>	<b>98%</b>	<b>\$70,186</b>
<b>Total for the Project</b>					<b>\$2,918,465</b>	<b>98%</b>	<b>\$70,186</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	15,950	46,400	0	51,270	91%	4,870
<b>Sub Total</b>		<b>\$15,950</b>	<b>\$46,400</b>	<b>\$0</b>	<b>\$51,270</b>	<b>91%</b>	<b>\$4,870</b>
<b>Total for the Project</b>		<b>\$15,950</b>	<b>\$46,400</b>		<b>\$51,270</b>	<b>91%</b>	<b>\$4,870</b>
<b>Total for the Division</b>		<b>\$982,960</b>	<b>\$4,717,403</b>	<b>\$2,982,609</b>	<b>\$20,480,813</b>	<b>38%</b>	<b>\$12,780,801</b>