

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% OF YEAR**

UNAUDITED

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	2,637	10,580	0	34,279	31%	23,699
12947	S-Treatment Plant Operator II	6,680	27,079	0	86,841	31%	59,762
12948	S-Treatment Plant Operator III	14,133	57,040	0	183,728	31%	126,688
12990	Accrued Payroll	4,733	11,044	0	0	0%	(11,044)
14000	Overtime	1,558	4,433	0	25,000	18%	20,567
15100	Holiday pay	1,266	3,005	0	11,500	26%	8,495
15108	Shift Differential	176	673	0	3,120	22%	2,447
15115	Beeper pay	373	1,067	0	2,000	53%	933
21000	Social Security- matching	1,970	7,657	0	26,512	29%	18,855
22000	Retirement contributions	14,752	59,008	0	177,021	33%	118,013
23000	Health Insurance	5,469	21,876	0	65,626	33%	43,750
23100	Life Insurance	57	231	0	691	33%	460
24000	Workers compensation	1,379	5,516	0	16,545	33%	11,029
26300	General retiree health contrib	12,704	50,816	0	152,448	33%	101,632
Sub Total		\$67,887	\$260,025	\$0	\$785,311	33%	\$525,286
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,644	18,256	23,544	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	0	10,200	5%	9,692
34300	Contract- laundry & cleaning	161	815	2,015	4,000	71%	1,170
34450	Contract- sludge removal	9,501	31,127	225,000	259,917	99%	3,790
34500	Contract- building maintenance	445	1,065	0	5,000	21%	3,935
34989	Contractual service provider	22,988	160,193	0	852,331	19%	692,138
40100	Travel/conferences	0	0	0	750	0%	750

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41100	Telephone	556	952	0	2,400	40%	1,448
43100	Electric	69,444	285,144	0	1,192,683	24%	907,539
43200	Water & sewer	4,874	16,640	0	60,000	28%	43,360
43600	Wastewater treatment charges	643,906	2,585,355	0	8,960,000	29%	6,374,645
44200	Rents- machinery & equipment	70	254	0	4,900	5%	4,646
46150	R & M- land- building & improvement	5,078	10,738	0	87,475	12%	76,737
46250	R & M equipment	8,500	23,818	6,980	400,000	8%	369,202
46300	R & M motor vehicles	1,355	1,797	0	25,000	7%	23,203
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	0	0	0	3,500	0%	3,500
51100	Office supplies	29	254	0	1,500	17%	1,246
52000	Operating supplies	167	990	0	8,000	12%	7,010
52150	First aid, safety equip & supplies	1,290	2,875	0	15,000	19%	12,125
52200	Cleaning/janitorial supplies	200	649	1	3,000	22%	2,350
52300	Expendable tools	1,264	3,068	0	20,000	15%	16,932
52410	Lab chemicals & supplies	3,624	10,123	0	20,000	51%	9,877
52430	Operating chemicals	13,241	38,316	110,727	180,000	83%	30,958
52540	Fuel	1,899	9,910	0	35,494	28%	25,584
52650	Equip < than \$1000	1,638	3,811	0	20,000	19%	16,189
Sub Total		\$791,874	\$3,209,045	\$371,987	\$12,258,456	29%	\$8,677,424
<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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6022 Sewer Treatment Plant							
64400	Other equipment	0	4,970	4,970	512,500	2%	502,560
Sub Total		\$0	\$21,750	\$4,970	\$528,911	5%	\$502,191
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
833 Odor Control System Upgrade							
<u>Capital Outlay</u>							
62037	Odor control system	0	0	0	4,000,000	0%	4,000,000
Sub Total		\$0	\$0	\$0	\$4,000,000	0%	\$4,000,000
Total for the Project					\$4,000,000		\$4,000,000
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	21,803	213,173	2,635,107	2,918,465	98%	70,186
Sub Total		\$21,803	\$213,173	\$2,635,107	\$2,918,465	98%	\$70,186
Total for the Project					\$2,918,465		\$70,186

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6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	30,450	0	51,270	59%	20,820
Sub Total		\$0	\$30,450	\$0	\$51,270	59%	\$20,820
Total for the Project			\$30,450		\$51,270	59%	\$20,820
Total for the Division		\$881,564	\$3,734,443	\$3,012,064	\$20,542,413	33%	\$13,795,907