

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	27,719	0	34,279	81%	6,560
12947	S-Treatment Plant Operator II	6,659	70,072	0	86,841	81%	16,769
12948	S-Treatment Plant Operator III	9,778	143,605	0	183,728	78%	40,123
12990	Accrued Payroll	4,733	9,466	0	0	0%	(9,466)
12992	Vacation leave - retire/term	0	736	0	0	0%	(736)
12996	Sick leave - retire/term	0	12,867	0	0	0%	(12,867)
14000	Overtime	1,466	17,049	0	25,000	68%	7,951
15001	Special Payment non P & F	0	17,073	0	0	0%	(17,073)
15100	Holiday pay	687	5,248	0	11,500	46%	6,252
15108	Shift Differential	88	1,664	0	3,120	53%	1,456
15115	Beeper pay	339	2,846	0	3,400	84%	554
21000	Social Security- matching	1,589	22,081	0	26,512	83%	4,431
22000	Retirement contributions	14,751	147,518	0	177,021	83%	29,503
23000	Health Insurance	5,468	54,689	0	65,626	83%	10,937
23100	Life Insurance	57	576	0	691	83%	115
24000	Workers compensation	1,378	13,788	0	16,545	83%	2,757
26300	General retiree health contrib	12,704	127,040	0	152,448	83%	25,408
Sub Total		\$62,333	\$674,037	\$0	\$786,711	86%	\$112,674
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	25,639	22,961	66,800	73%	18,200
31300	Professional services-Outside Legal	0	2,139	3,720	9,360	63%	3,502
31500	Professional services- other	380	4,239	0	10,200	42%	5,961
34300	Contract- laundry & cleaning	1,203	3,618	514	4,000	103%	(133)
34450	Contract- sludge removal	20,008	158,276	100,584	259,917	100%	1,057

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34500	Contract- building maintenance	620	2,790	0	5,000	56%	2,210
34989	Contractual service provider	25,309	503,789	0	799,679	63%	295,890
40100	Travel/conferences	0	0	0	750	0%	750
41100	Telephone	100	3,034	0	3,750	81%	716
43100	Electric	68,888	690,188	0	1,052,682	66%	362,494
43200	Water & sewer	4,962	46,507	0	60,000	78%	13,493
43600	Wastewater treatment charges	401,159	6,309,575	0	8,912,000	71%	2,602,425
44200	Rents- machinery & equipment	66	2,825	0	4,900	58%	2,075
46150	R & M- land- building & improvement	427	27,591	1,550	77,278	38%	48,137
46250	R & M equipment	20,199	94,079	4,635	271,444	36%	172,730
46300	R & M motor vehicles	0	13,697	0	25,000	55%	11,303
46800	Maintenance contracts	0	2,243	0	2,146	105%	(97)
49104	License fees	0	7,654	0	9,000	85%	1,346
49105	License renewals	0	2,760	0	3,500	79%	740
51100	Office supplies	0	1,024	0	1,500	68%	476
52000	Operating supplies	22	2,386	0	8,000	30%	5,614
52150	First aid, safety equip & supplies	924	8,520	0	15,000	57%	6,480
52200	Cleaning/janitorial supplies	87	1,135	0	3,000	38%	1,865
52300	Expendable tools	238	5,234	0	20,000	26%	14,766
52410	Lab chemicals & supplies	1,386	24,805	0	28,000	89%	3,195
52430	Operating chemicals	19,606	96,431	49,939	170,707	86%	24,337
52540	Fuel	2,186	36,319	0	35,494	102%	(825)
52650	Equip < than \$1000	1,436	12,270	0	20,000	61%	7,730
Sub Total		\$569,206	\$8,088,767	\$183,904	\$11,879,107	70%	\$3,606,437

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6022 Sewer Treatment Plant							
<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)
64400	Other equipment	4,100	22,263	0	512,500	4%	490,237
Sub Total		\$4,100	\$39,043	\$0	\$528,911	7%	\$489,868
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	3,938,400	0%	3,938,400
Sub Total		\$0	\$0	\$0	\$3,938,400	0%	\$3,938,400
Total for the Project					\$3,938,400		\$3,938,400
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	465,423	1,981,544	866,728	2,918,465	98%	70,193
Sub Total		\$465,423	\$1,981,544	\$866,728	\$2,918,465	98%	\$70,193
Total for the Project					\$465,423		\$70,193

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6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	97,490	0	151,270	64%	53,780
Sub Total		\$0	\$97,490	\$0	\$151,270	64%	\$53,780
Total for the Project			\$97,490		\$151,270	64%	\$53,780
Total for the Division		\$1,101,062	\$10,880,880	\$1,050,632	\$20,202,864	59%	\$8,271,352