

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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 | 25,083 | 0 | 34,279 | 73% | 9,196 |
| 12947 | S-Treatment Plant Operator II | 6,273 | 63,413 | 0 | 86,841 | 73% | 23,428 |
| 12948 | S-Treatment Plant Operator III | 13,543 | 133,827 | 0 | 183,728 | 73% | 49,901 |
| 12990 | Accrued Payroll | 0 | 4,733 | 0 | 0 | 0% | (4,733) |
| 12992 | Vacation leave - retire/term | 736 | 736 | 0 | 0 | 0% | (736) |
| 12996 | Sick leave - retire/term | 12,867 | 12,867 | 0 | 0 | 0% | (12,867) |
| 14000 | Overtime | 2,432 | 15,584 | 0 | 25,000 | 62% | 9,416 |
| 15001 | Special Payment non P & F | 14,638 | 17,073 | 0 | 0 | 0% | (17,073) |
| 15100 | Holiday pay | 0 | 4,561 | 0 | 11,500 | 40% | 6,939 |
| 15108 | Shift Differential | 160 | 1,576 | 0 | 3,120 | 51% | 1,544 |
| 15115 | Beeper pay | 339 | 2,507 | 0 | 2,000 | 125% | (507) |
| 21000 | Social Security- matching | 4,027 | 20,492 | 0 | 26,512 | 77% | 6,020 |
| 22000 | Retirement contributions | 14,752 | 132,767 | 0 | 177,021 | 75% | 44,254 |
| 23000 | Health Insurance | 5,469 | 49,221 | 0 | 65,626 | 75% | 16,405 |
| 23100 | Life Insurance | 58 | 519 | 0 | 691 | 75% | 172 |
| 24000 | Workers compensation | 1,379 | 12,410 | 0 | 16,545 | 75% | 4,135 |
| 26300 | General retiree health contrib | 12,704 | 114,336 | 0 | 152,448 | 75% | 38,112 |
| Sub Total | | \$92,013 | \$611,704 | \$0 | \$785,311 | 78% | \$173,607 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 25,639 | 22,961 | 66,800 | 73% | 18,200 |
| 31300 | Professional services-Outside Legal | 944 | 2,139 | 3,720 | 9,360 | 63% | 3,502 |
| 31500 | Professional services- other | 71 | 3,859 | 0 | 10,200 | 38% | 6,341 |
| 34300 | Contract- laundry & cleaning | 204 | 2,415 | 958 | 4,000 | 84% | 627 |
| 34450 | Contract- sludge removal | 17,704 | 138,267 | 120,168 | 259,917 | 99% | 1,482 |

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| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 34500 | Contract- building maintenance | 135 | 2,170 | 0 | 5,000 | 43% | 2,830 |
| 34989 | Contractual service provider | 41,960 | 450,945 | 0 | 799,679 | 56% | 348,734 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 750 | 0% | 750 |
| 41100 | Telephone | 451 | 2,934 | 0 | 2,400 | 122% | (534) |
| 43100 | Electric | 71,635 | 621,299 | 0 | 1,055,432 | 59% | 434,133 |
| 43200 | Water & sewer | 4,477 | 41,545 | 0 | 60,000 | 69% | 18,455 |
| 43600 | Wastewater treatment charges | 651,236 | 5,908,417 | 0 | 8,960,000 | 66% | 3,051,583 |
| 44200 | Rents- machinery & equipment | 2,238 | 2,760 | 0 | 4,900 | 56% | 2,140 |
| 46150 | R & M- land- building & improvement | 3,851 | 27,164 | 1,550 | 77,278 | 37% | 48,564 |
| 46250 | R & M equipment | 15,824 | 73,880 | 6,723 | 271,444 | 30% | 190,841 |
| 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 | 772 | 7,654 | 0 | 9,000 | 85% | 1,346 |
| 49105 | License renewals | 0 | 2,760 | 0 | 3,500 | 79% | 740 |
| 51100 | Office supplies | 77 | 1,024 | 0 | 1,500 | 68% | 476 |
| 52000 | Operating supplies | 692 | 2,364 | 0 | 8,000 | 30% | 5,636 |
| 52150 | First aid, safety equip & supplies | 1,374 | 7,596 | 0 | 15,000 | 51% | 7,404 |
| 52200 | Cleaning/janitorial supplies | 70 | 1,048 | 0 | 3,000 | 35% | 1,952 |
| 52300 | Expendable tools | 562 | 4,997 | 0 | 20,000 | 25% | 15,003 |
| 52410 | Lab chemicals & supplies | 2,607 | 23,419 | 0 | 28,000 | 84% | 4,581 |
| 52430 | Operating chemicals | 8,852 | 76,825 | 77,688 | 170,707 | 91% | 16,193 |
| 52540 | Fuel | 14,712 | 34,133 | 0 | 35,494 | 96% | 1,361 |
| 52650 | Equip < than \$1000 | 132 | 10,834 | 0 | 20,000 | 54% | 9,166 |
| Sub Total | | \$840,578 | \$7,492,025 | \$233,768 | \$11,928,507 | 65% | \$4,202,713 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 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 | 2,938 | 18,163 | 4,100 | 512,500 | 4% | 490,237 |
| Sub Total | | \$2,938 | \$34,943 | \$4,100 | \$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 | 241,439 | 1,516,121 | 1,332,151 | 2,918,465 | 98% | 70,193 |
| Sub Total | | \$241,439 | \$1,516,121 | \$1,332,151 | \$2,918,465 | 98% | \$70,193 |
| Total for the Project | | | | | \$2,918,465 | 98% | \$70,193 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 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 | | \$1,176,968 | \$9,752,283 | \$1,570,020 | \$20,250,864 | 56% | \$8,928,562 |