

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	15,854	0	34,279	46%	18,425
12947	S-Treatment Plant Operator II	6,680	40,439	0	86,841	47%	46,402
12948	S-Treatment Plant Operator III	14,133	85,305	0	183,728	46%	98,423
12990	Accrued Payroll	0	11,044	0	0	0%	(11,044)
14000	Overtime	1,070	7,781	0	25,000	31%	17,219
15100	Holiday pay	0	3,676	0	11,500	32%	7,824
15108	Shift Differential	160	999	0	3,120	32%	2,121
15115	Beeper pay	322	1,542	0	2,000	77%	458
21000	Social Security- matching	1,826	11,437	0	26,512	43%	15,075
22000	Retirement contributions	14,752	88,512	0	177,021	50%	88,509
23000	Health Insurance	5,469	32,814	0	65,626	50%	32,812
23100	Life Insurance	57	346	0	691	50%	345
24000	Workers compensation	1,379	8,274	0	16,545	50%	8,271
26300	General retiree health contrib	12,704	76,224	0	152,448	50%	76,224
Sub Total		\$61,189	\$384,247	\$0	\$785,311	49%	\$401,064
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	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	3,165	3,672	0	10,200	36%	6,528
34300	Contract- laundry & cleaning	232	1,447	1,615	4,000	77%	938
34450	Contract- sludge removal	22,312	77,091	180,072	259,917	99%	2,754
34500	Contract- building maintenance	310	1,685	0	5,000	34%	3,315
34989	Contractual service provider	36,187	283,883	0	799,679	35%	515,796
40100	Travel/conferences	0	0	0	750	0%	750

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41100	Telephone	740	1,899	0	2,400	79%	501
43100	Electric	61,376	415,391	0	1,055,432	39%	640,041
43200	Water & sewer	5,918	27,045	0	60,000	45%	32,955
43600	Wastewater treatment charges	680,955	3,945,539	0	8,960,000	44%	5,014,461
44200	Rents- machinery & equipment	66	390	0	4,900	8%	4,510
46150	R & M- land- building & improvement	2,868	17,724	1,169	77,278	24%	58,385
46250	R & M equipment	4,153	40,196	6,980	285,444	17%	238,268
46300	R & M motor vehicles	30	5,671	0	25,000	23%	19,329
46800	Maintenance contracts	0	1,746	497	2,146	105%	(97)
49104	License fees	691	691	0	9,000	8%	8,309
49105	License renewals	1,032	2,760	0	3,500	79%	740
51100	Office supplies	33	736	0	1,500	49%	764
52000	Operating supplies	347	1,432	0	8,000	18%	6,568
52150	First aid, safety equip & supplies	227	4,138	0	15,000	28%	10,862
52200	Cleaning/janitorial supplies	82	814	1	3,000	27%	2,184
52300	Expendable tools	647	4,102	0	20,000	21%	15,898
52410	Lab chemicals & supplies	2,156	15,142	0	20,000	76%	4,858
52430	Operating chemicals	3,308	49,485	100,836	164,707	91%	14,386
52540	Fuel	2,653	14,501	0	35,494	41%	20,993
52650	Equip < than \$1000	1,077	6,789	0	20,000	34%	13,211
Sub Total		\$830,563	\$4,943,585	\$317,716	\$11,928,507	44%	\$6,667,206
<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	10,247	512,500	3%	497,283
Sub Total		\$0	\$21,750	\$10,247	\$528,911	6%	\$496,914
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	330,125	543,297	2,304,975	2,918,465	98%	70,193
Sub Total		\$330,125	\$543,297	\$2,304,975	\$2,918,465	98%	\$70,193
Total for the Project					\$330,125		\$70,193

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6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	20,640	67,040	0	51,270	131%	(15,770)
Sub Total		\$20,640	\$67,040	\$0	\$51,270	131%	(\$15,770)
Total for the Project		\$20,640	\$67,040		\$51,270	131%	(\$15,770)
Total for the Division		\$1,242,516	\$5,959,919	\$2,632,938	\$20,150,864	43%	\$11,558,007