

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	5,438	0	34,279	16%	28,841
12947	S-Treatment Plant Operator II	6,680	13,719	0	86,841	16%	73,122
12948	S-Treatment Plant Operator III	14,133	28,774	0	183,728	16%	154,954
12990	Accrued Payroll	1,578	4,733	0	0	0%	(4,733)
14000	Overtime	964	1,775	0	25,000	7%	23,225
15100	Holiday pay	1,739	1,739	0	11,500	15%	9,761
15108	Shift Differential	177	337	0	3,120	11%	2,783
15115	Beeper pay	169	356	0	2,000	18%	1,644
21000	Social Security- matching	1,944	3,864	0	26,512	15%	22,648
22000	Retirement contributions	14,752	29,504	0	177,021	17%	147,517
23000	Health Insurance	5,469	10,938	0	65,626	17%	54,688
23100	Life Insurance	58	116	0	691	17%	575
24000	Workers compensation	1,379	2,758	0	16,545	17%	13,787
26300	General retiree health contrib	12,704	25,408	0	152,448	17%	127,040
<b>Sub Total</b>		<b>\$64,382</b>	<b>\$129,459</b>	<b>\$0</b>	<b>\$785,311</b>	<b>16%</b>	<b>\$655,852</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	606	1,613	43,188	66,800	67%	22,000
31300	Professional services-Outside Legal	0	0	4,360	9,360	47%	5,000
31500	Professional services- other	0	0	0	10,200	0%	10,200
34300	Contract- laundry & cleaning	0	0	2,466	4,000	62%	1,534
34450	Contract- sludge removal	9,317	9,317	0	225,000	4%	215,683
34500	Contract- building maintenance	350	485	0	5,000	10%	4,515
34989	Contractual service provider	44,281	83,980	0	852,331	10%	768,351
40100	Travel/conferences	0	0	0	750	0%	750

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
41100	Telephone	66	232	0	2,400	10%	2,168
43100	Electric	75,968	145,764	0	1,227,600	12%	1,081,836
43200	Water & sewer	3,576	6,833	0	60,000	11%	53,167
43600	Wastewater treatment charges	656,050	1,285,399	0	8,960,000	14%	7,674,601
44200	Rents- machinery & equipment	80	115	0	4,900	2%	4,785
46150	R & M- land- building & improvement	3,116	3,380	0	87,475	4%	84,095
46250	R & M equipment	4,696	9,439	0	400,000	2%	390,561
46300	R & M motor vehicles	299	239	0	25,000	1%	24,761
46800	Maintenance contracts	0	0	0	2,146	0%	2,146
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	146	146	0	1,500	10%	1,354
52000	Operating supplies	503	503	0	8,000	6%	7,497
52150	First aid, safety equip & supplies	1,047	1,463	0	15,000	10%	13,537
52200	Cleaning/janitorial supplies	421	421	1	3,000	14%	2,577
52300	Expendable tools	1,568	1,598	0	20,000	8%	18,402
52410	Lab chemicals & supplies	2,342	3,861	0	20,000	19%	16,139
52430	Operating chemicals	8,622	13,945	133,464	180,000	82%	32,591
52540	Fuel	2,850	5,808	0	35,494	16%	29,686
52650	Equip < than \$1000	392	1,744	0	20,000	9%	18,256
<b>Sub Total</b>		<b>\$816,296</b>	<b>\$1,576,284</b>	<b>\$183,479</b>	<b>\$12,258,456</b>	<b>14%</b>	<b>\$10,498,694</b>
<u>Capital Outlay</u>							
64190	Safety equipment	2,520	2,520	0	2,525	100%	5
64210	Truck pickup	14,260	14,260	0	13,886	103%	(374)

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
64400	Other equipment	0	0	4,970	512,500	1%	507,530
<b>Sub Total</b>		<b>\$16,780</b>	<b>\$16,780</b>	<b>\$4,970</b>	<b>\$528,911</b>	<b>4%</b>	<b>\$507,161</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	4,000,000	0%	4,000,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>0%</b>	<b>\$4,000,000</b>
<b>Total for the Project</b>					<b>\$4,000,000</b>		<b>\$4,000,000</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	170,789	100,603	197,676	2,918,465	10%	2,620,186
<b>Sub Total</b>		<b>\$170,789</b>	<b>\$100,603</b>	<b>\$197,676</b>	<b>\$2,918,465</b>	<b>10%</b>	<b>\$2,620,186</b>
<b>Total for the Project</b>		<b>\$170,789</b>	<b>\$100,603</b>	<b>\$197,676</b>	<b>\$2,918,465</b>	<b>10%</b>	<b>\$2,620,186</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% 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							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	0	0	51,270	0%	51,270
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,270</b>	<b>0%</b>	<b>\$51,270</b>
<b>Total for the Project</b>					<b>\$51,270</b>		<b>\$51,270</b>
<b>Total for the Division</b>		<b>\$1,068,247</b>	<b>\$1,823,125</b>	<b>\$386,125</b>	<b>\$20,542,413</b>	<b>11%</b>	<b>\$18,333,163</b>