

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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	2,802	2,802	0	34,279	8%	31,477
12947	S-Treatment Plant Operator II	7,039	7,039	0	86,841	8%	79,802
12948	S-Treatment Plant Operator III	14,641	14,641	0	183,728	8%	169,087
12990	Accrued Payroll	3,155	3,155	0	0	0%	(3,155)
14000	Overtime	811	811	0	25,000	3%	24,189
15100	Holiday pay	0	0	0	11,500	0%	11,500
15108	Shift Differential	160	160	0	3,120	5%	2,960
15115	Beeper pay	186	186	0	2,000	9%	1,814
21000	Social Security- matching	1,920	1,920	0	26,512	7%	24,592
22000	Retirement contributions	14,752	14,752	0	177,021	8%	162,269
23000	Health Insurance	5,469	5,469	0	65,626	8%	60,157
23100	Life Insurance	58	58	0	691	8%	633
24000	Workers compensation	1,379	1,379	0	16,545	8%	15,166
26300	General retiree health contrib	12,704	12,704	0	152,448	8%	139,744
Sub Total		\$65,077	\$65,077	\$0	\$785,311	8%	\$720,234
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,006	1,006	43,794	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	0	4,000	0%	4,000
34450	Contract- sludge removal	0	0	0	225,000	0%	225,000
34500	Contract- building maintenance	135	135	0	5,000	3%	4,865
34989	Contractual service provider	39,699	39,699	0	876,951	5%	837,252
40100	Travel/conferences	0	0	0	750	0%	750

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41100	Telephone	166	166	0	0	0%	(166)
43100	Electric	69,796	69,796	0	1,230,000	6%	1,160,204
43200	Water & sewer	3,257	3,257	0	60,000	5%	56,743
43600	Wastewater treatment charges	629,349	629,349	0	8,960,000	7%	8,330,651
44200	Rents- machinery & equipment	35	35	0	4,900	1%	4,865
46150	R & M- land- building & improvement	264	264	0	90,000	0%	89,736
46250	R & M equipment	4,743	4,743	4,970	400,000	2%	390,287
46300	R & M motor vehicles	(60)	(60)	0	25,000	-0%	25,060
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	0	0	0	1,500	0%	1,500
52000	Operating supplies	0	0	0	8,000	0%	8,000
52150	First aid, safety equip & supplies	416	416	0	15,000	3%	14,584
52200	Cleaning/janitorial supplies	0	0	271	3,000	9%	2,729
52300	Expendable tools	30	30	0	20,000	0%	19,970
52410	Lab chemicals & supplies	1,519	1,519	0	20,000	8%	18,481
52430	Operating chemicals	5,323	5,323	142,086	180,000	82%	32,591
52540	Fuel	2,958	2,958	0	35,494	8%	32,536
52650	Equip < than \$1000	1,352	1,352	0	20,000	7%	18,648
Sub Total		\$759,988	\$759,988	\$195,480	\$12,285,601	8%	\$11,330,133
<u>Capital Outlay</u>							
64190	Safety equipment	0	0	2,540	0	0%	(2,540)
64210	Truck pickup	0	0	14,260	13,886	103%	(374)

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6022 Sewer Treatment Plant							
64400	Other equipment	0	0	0	512,500	0%	512,500
Sub Total		\$0	\$0	\$16,800	\$526,386	3%	\$509,586
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	(70,186)	(70,186)	368,465	2,918,465	10%	2,620,186
Sub Total		(\$70,186)	(\$70,186)	\$368,465	\$2,918,465	10%	\$2,620,186
Total for the Project					\$2,918,465	10%	\$2,620,186

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6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	0	5,846,061	51,270	11402	(5,794,791)
Sub Total		\$0	\$0	\$5,846,061	\$51,270	1402%	(\$5,794,791)
Total for the Project				\$5,846,061	\$51,270	11402	(\$5,794,791)
Total for the Division		\$754,879	\$754,879	\$6,426,806	\$20,567,033	35%	\$13,385,348