

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

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	3,955	34,311	0	34,279	100%	(32)
12947	S-Treatment Plant Operator II	10,020	86,645	0	86,841	100%	196
12948	S-Treatment Plant Operator III	10,161	163,543	0	183,728	89%	20,185
12990	Accrued Payroll	(11,044)	0	0	0	0%	0
12992	Vacation leave - retire/term	5,731	6,467	0	0	0%	(6,467)
12993	Accrued vacation	(3,118)	(3,118)	0	0	0%	3,118
12994	Accrued sick leave	(31,873)	(31,873)	0	0	0%	31,873
12996	Sick leave - retire/term	13,068	25,935	0	0	0%	(25,935)
14000	Overtime	4,435	23,087	0	25,000	92%	1,913
15001	Special Payment non P & F	0	17,073	0	0	0%	(17,073)
15100	Holiday pay	198	5,447	0	11,500	47%	6,053
15108	Shift Differential	128	1,872	0	3,120	60%	1,248
15115	Beeper pay	424	3,557	0	3,400	105%	(157)
21000	Social Security- matching	3,621	27,236	0	26,512	103%	(724)
22000	Retirement contributions	45,376	207,646	0	177,021	117%	(30,625)
22900	Retirement contribution - Lump Sum	12,441	12,441	0	0	0%	(12,441)
23000	Health Insurance	(6,400)	53,758	0	65,626	82%	11,868
23100	Life Insurance	(64)	570	0	691	82%	121
24000	Workers compensation	3,276	18,443	0	16,545	111%	(1,898)
26300	General retiree health contrib	12,704	152,448	0	152,448	100%	0
Sub Total		\$73,040	\$805,488	\$0	\$786,711	102%	(\$18,777)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,370	27,649	0	66,800	41%	39,151
31300	Professional services-Outside Legal	0	2,139	0	9,360	23%	7,222

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31500	Professional services- other	533	5,692	0	10,200	56%	4,508
34300	Contract- laundry & cleaning	834	4,864	0	4,000	122%	(864)
34450	Contract- sludge removal	46,196	220,060	0	259,917	85%	39,857
34500	Contract- building maintenance	485	3,720	0	5,000	74%	1,280
34989	Contractual service provider	111,928	665,445	0	799,679	83%	134,234
40100	Travel/conferences	5	5	0	750	1%	745
41100	Telephone	480	3,724	0	4,900	76%	1,176
43100	Electric	70,690	834,086	0	1,051,532	79%	217,446
43200	Water & sewer	4,953	56,975	0	60,000	95%	3,025
43600	Wastewater treatment charges	910,810	7,995,436	0	8,901,300	90%	905,864
44200	Rents- machinery & equipment	15,457	18,565	0	15,600	119%	(2,965)
46150	R & M- land- building & improvement	2,315	31,605	0	67,578	47%	35,973
46250	R & M equipment	24,625	136,136	0	271,344	50%	135,208
46300	R & M motor vehicles	10,338	24,163	0	25,000	97%	837
46800	Maintenance contracts	1,746	3,989	0	3,996	100%	7
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	92	1,513	0	1,500	101%	(13)
52000	Operating supplies	332	3,034	0	8,000	38%	4,966
52150	First aid, safety equip & supplies	1,522	10,397	0	15,000	69%	4,603
52200	Cleaning/janitorial supplies	230	1,380	0	3,000	46%	1,620
52300	Expendable tools	1,023	7,332	0	18,250	40%	10,918
52410	Lab chemicals & supplies	1,552	30,094	0	28,000	107%	(2,094)
52430	Operating chemicals	17,504	113,935	0	170,707	67%	56,772
52540	Fuel	5,957	45,312	0	45,194	100%	(118)

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6022 Sewer Treatment Plant							
52650	Equip < than \$1000	5,296	19,164	0	20,000	96%	836
Sub Total		\$1,236,273	\$10,276,825	\$0	\$11,879,107	87%	\$1,602,282
<i>Capital Outlay</i>							
64190	Safety equipment	(2,520)	0	0	2,525	0%	2,525
64210	Truck pickup	(14,260)	0	0	13,886	0%	13,886
64400	Other equipment	(22,263)	0	0	512,500	0%	512,500
Sub Total		(\$39,043)	\$0	\$0	\$528,911	0%	\$528,911
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
833 Odor Control System Upgrade							
<i>Capital Outlay</i>							
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							
<i>Capital Outlay</i>							
63183	Sewer treatment rehabilitation	(2,121,381)	0	0	2,918,465	0%	2,918,465
Sub Total		(\$2,121,381)	\$0	\$0	\$2,918,465	0%	\$2,918,465
Total for the Project					\$2,918,465		\$2,918,465

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6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	(103,659)	0	0	151,270	0%	151,270
Sub Total		(\$103,659)	\$0	\$0	\$151,270	0%	\$151,270
Total for the Project		(\$103,659)			\$151,270		\$151,270
Total for the Division		(\$954,771)	\$11,082,314	\$0	\$20,202,864	55%	\$9,120,551