

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% 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	0	2,966	0	2,966	100%	(0)
12947	S-Treatment Plant Operator II	0	7,416	0	7,416	100%	0
12948	S-Treatment Plant Operator III	0	5,761	0	5,761	100%	0
12990	Accrued Payroll	167	167	0	0	0%	(167)
12992	Vacation leave - retire/term	0	17,663	0	17,663	100%	(0)
12996	Sick leave - retire/term	0	1,477	0	1,477	100%	(0)
14000	Overtime	0	3,822	0	3,822	100%	(0)
15100	Holiday pay	0	2,977	0	2,977	100%	(0)
15108	Shift Differential	0	88	0	88	100%	0
15115	Beeper pay	0	339	0	339	100%	0
21000	Social Security- matching	0	3,212	0	3,212	100%	(0)
22000	Retirement contributions	15,189	95,600	0	171,542	56%	75,942
23000	Health Insurance	0	6,060	0	6,060	100%	0
23100	Life Insurance	0	60	0	60	100%	0
24000	Workers compensation	0	1,238	0	1,238	100%	0
26300	General retiree health contrib	12,561	87,927	0	150,731	58%	62,804
Sub Total		\$27,917	\$236,774	\$0	\$375,352	63%	\$138,578
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,406	19,545	60,000	35%	39,049
31300	Professional services-Outside Legal	333	1,325	3,720	9,000	56%	3,955
34300	Contract- laundry & cleaning	0	451	0	451	100%	(0)
34450	Contract- sludge removal	19,584	132,510	143,200	300,000	92%	24,290
34500	Contract- building maintenance	0	310	0	310	100%	0
34981	Function sourcing- Utilities	141,802	712,076	0	1,559,825	46%	847,749

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34989	Contractual service provider	17,823	131,628	0	115,099	114%	(16,529)
41100	Telephone	252	1,055	0	1,117	94%	62
43100	Electric	71,533	499,810	0	1,130,000	44%	630,191
43200	Water & sewer	4,310	34,953	0	60,000	58%	25,047
43600	Wastewater treatment charges	555,975	4,514,860	0	7,658,500	59%	3,143,640
44200	Rents- machinery & equipment	10,700	65,141	53,500	111,900	106%	(6,741)
46150	R & M- land- building & improvement	0	12,121	2,900	12,121	124%	(2,900)
46250	R & M equipment	0	16,389	0	16,389	100%	(0)
46300	R & M motor vehicles	0	1,007	0	1,007	100%	0
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	0	720	0	3,408	21%	2,688
51100	Office supplies	0	4	0	4	95%	0
52000	Operating supplies	0	84	0	84	100%	(0)
52150	First aid, safety equip & supplies	0	210	0	210	100%	0
52200	Cleaning/janitorial supplies	0	87	0	87	100%	(0)
52300	Expendable tools	0	207	0	207	100%	(0)
52410	Lab chemicals & supplies	0	858	0	858	100%	(0)
52430	Operating chemicals	0	15,635	0	15,635	100%	0
52540	Fuel	1,535	9,744	0	8,209	119%	(1,535)
52650	Equip < than \$1000	0	1,183	0	1,183	100%	0
Sub Total		\$823,848	\$6,153,774	\$222,865	\$11,075,604	58%	\$4,698,965
<u>Capital Outlay</u>							
64073	Generator	0	182,146	182,146	364,291	100%	0
64400	Other equipment	24,999	27,675	23,900	1,457,237	4%	1,405,662
Sub Total		\$24,999	\$209,821	\$206,046	\$1,821,528	23%	\$1,405,662

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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	194,115	423,577	864,076	3,555,955	36%	2,268,301			
Sub Total		\$194,115	\$423,577	\$864,076	\$3,555,955	36%	\$2,268,301			
Total for the Project					\$194,115	\$423,577	\$864,076	\$3,555,955	36%	\$2,268,301
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	43,593	0%	43,593			
63993	Improvements - Other	22,405	32,817	37,245	500,000	14%	429,938			
Sub Total		\$22,405	\$32,817	\$37,245	\$543,593	13%	\$473,531			
Total for the Project					\$22,405	\$32,817	\$37,245	\$543,593	13%	\$473,531
Total for the Division					\$1,093,284	\$7,056,763	\$1,330,232	\$21,310,432	39%	\$12,923,437