

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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 | 0 | 585 | 0 | 0 | 0% | (585) |
| 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 | 14,295 | 151,886 | 0 | 171,542 | 89% | 19,656 |
| 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 | 138,171 | 0 | 150,731 | 92% | 12,560 |
| Sub Total | | \$26,856 | \$343,722 | \$0 | \$375,352 | 92% | \$31,630 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 1,406 | 19,545 | 60,000 | 35% | 39,049 |
| 31300 | Professional services-Outside Legal | 0 | 3,156 | 3,720 | 9,000 | 76% | 2,124 |
| 34300 | Contract- laundry & cleaning | 0 | 451 | 0 | 451 | 100% | (0) |
| 34450 | Contract- sludge removal | 8,064 | 190,110 | 85,600 | 300,000 | 92% | 24,290 |
| 34500 | Contract- building maintenance | 0 | 310 | 0 | 310 | 100% | 0 |
| 34981 | Function sourcing- Utilities | 141,802 | 1,137,483 | 0 | 1,559,825 | 73% | 422,342 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 34989 | Contractual service provider | 9,893 | 161,547 | 0 | 115,099 | 140% | (46,448) |
| 41100 | Telephone | 0 | 1,381 | 0 | 1,117 | 124% | (264) |
| 43100 | Electric | 79,403 | 804,659 | 0 | 1,107,802 | 73% | 303,143 |
| 43200 | Water & sewer | 8,144 | 68,189 | 0 | 60,000 | 114% | (8,189) |
| 43600 | Wastewater treatment charges | 682,283 | 5,570,515 | 0 | 7,658,500 | 73% | 2,087,985 |
| 44200 | Rents- machinery & equipment | 0 | 107,941 | 10,700 | 111,900 | 106% | (6,741) |
| 46150 | R & M- land- building & improvement | 74,309 | 148,641 | 77,756 | 231,120 | 98% | 4,724 |
| 46250 | R & M equipment | 780 | 17,169 | 0 | 16,389 | 105% | (780) |
| 46300 | R & M motor vehicles | 0 | 1,007 | 0 | 1,007 | 100% | 0 |
| 46800 | Maintenance contracts | 1,746 | 1,746 | 0 | 1,746 | 100% | 0 |
| 49104 | License fees | 0 | 667 | 0 | 10,000 | 7% | 9,333 |
| 49105 | License renewals | 0 | 720 | 0 | 3,408 | 21% | 2,688 |
| 51100 | Office supplies | 0 | 4 | 0 | 4 | 95% | 0 |
| 52000 | Operating supplies | 0 | 279 | 0 | 84 | 332% | (195) |
| 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 | 454 | 12,005 | 0 | 13,209 | 91% | 1,204 |
| 52650 | Equip < than \$1000 | 0 | 1,183 | 0 | 1,183 | 100% | 0 |
| Sub Total | | \$1,006,878 | \$8,247,567 | \$197,321 | \$11,279,151 | 75% | \$2,834,263 |
| Capital Outlay | | | | | | | |
| 64015 | Air conditioner | 0 | 1,451 | 0 | 1,452 | 100% | 1 |
| 64073 | Generator | 0 | 182,146 | 182,146 | 364,291 | 100% | 0 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 64400 | Other equipment | 0 | 27,675 | 23,900 | 544,238 | 9% | 492,663 |
| Sub Total | | \$0 | \$211,272 | \$206,046 | \$909,981 | 46% | \$492,663 |
| 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 | 3,358,000 | 3,938,400 | 85% | 580,400 |
| Sub Total | | \$0 | \$0 | \$3,358,000 | \$3,938,400 | 85% | \$580,400 |
| Total for the Project | | | | \$3,358,000 | \$3,938,400 | 85% | \$580,400 |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 834 Plant Rehabilitation | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 63183 | Sewer treatment rehabilitation | 40,948 | 851,034 | 436,620 | 4,105,955 | 31% | 2,818,301 |
| Sub Total | | \$40,948 | \$851,034 | \$436,620 | \$4,105,955 | 31% | \$2,818,301 |
| Total for the Project | | | | \$40,948 | \$851,034 | 31% | \$2,818,301 |
| 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 |

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| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 845 Alternative Water Supply | | | | | | | |
| 63993 | Improvements - Other | 7,395 | 101,059 | 12,507 | 650,000 | 17% | 536,434 |
| Sub Total | | \$7,395 | \$101,059 | \$12,507 | \$693,593 | 16% | \$580,027 |
| Total for the Project | | \$7,395 | \$101,059 | \$12,507 | \$693,593 | 16% | \$580,027 |
| Total for the Division | | \$1,082,077 | \$9,754,655 | \$4,210,493 | \$21,302,432 | 66% | \$7,337,284 |