

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2013  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	0	2,966	0	34,279	9%	31,313
12947	S-Treatment Plant Operator II	0	7,416	0	86,841	9%	79,425
12948	S-Treatment Plant Operator III	0	5,761	0	183,728	3%	177,967
12990	Accrued Payroll	3,156	7,889	0	0	0%	(7,889)
12992	Vacation leave - retire/term	0	17,663	0	0	0%	(17,663)
12996	Sick leave - retire/term	0	1,477	0	0	0%	(1,477)
14000	Overtime	0	3,822	0	25,000	15%	21,178
15100	Holiday pay	0	2,977	0	11,500	26%	8,523
15108	Shift Differential	0	88	0	2,080	4%	1,992
15115	Beeper pay	0	339	0	2,000	17%	1,661
21000	Social Security- matching	0	3,212	0	26,430	12%	23,218
22000	Retirement contributions	13,223	39,669	0	171,542	23%	131,873
23000	Health Insurance	6,059	18,179	0	72,714	25%	54,535
23100	Life Insurance	60	180	0	723	25%	543
24000	Workers compensation	1,238	3,714	0	14,860	25%	11,146
26300	General retiree health contrib	12,561	37,683	0	150,731	25%	113,048
<b>Sub Total</b>		<b>\$36,297</b>	<b>\$153,036</b>	<b>\$0</b>	<b>\$782,428</b>	<b>20%</b>	<b>\$629,392</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	303	366	20,585	60,000	35%	39,049
31300	Professional services-Outside Legal	0	0	3,720	9,000	41%	5,280
31500	Professional services- other	0	0	0	10,200	0%	10,200
34300	Contract- laundry & cleaning	56	391	0	4,000	10%	3,609
34450	Contract- sludge removal	17,280	38,046	237,664	300,000	92%	24,290
34500	Contract- building maintenance	0	310	0	5,000	6%	4,690

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<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
34981	Function sourcing- Utilities	(145,787)	0	0	0	0%	0
34989	Contractual service provider	9,412	93,872	0	777,865	12%	683,993
40100	Travel/conferences	0	0	0	750	0%	750
41100	Telephone	281	415	0	2,400	17%	1,985
43100	Electric	69,938	204,787	0	1,130,000	18%	925,213
43200	Water & sewer	4,043	16,049	0	60,000	27%	43,951
43600	Wastewater treatment charges	627,194	2,018,253	0	7,658,500	26%	5,640,247
44200	Rents- machinery & equipment	217	652	10,700	4,900	232%	(6,452)
46150	R & M- land- building & improvement	0	12,121	0	85,000	14%	72,879
46250	R & M equipment	1,427	14,802	0	400,000	4%	385,198
46300	R & M motor vehicles	565	934	0	25,000	4%	24,066
46800	Maintenance contracts	0	0	0	2,146	0%	2,146
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	3,500	0%	3,500
51100	Office supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	30	65	0	9,000	1%	8,935
52150	First aid, safety equip & supplies	0	0	0	16,000	0%	16,000
52200	Cleaning/janitorial supplies	0	87	0	2,500	3%	2,413
52300	Expendable tools	0	200	0	15,000	1%	14,800
52410	Lab chemicals & supplies	0	0	0	25,000	0%	25,000
52430	Operating chemicals	0	15,635	0	180,000	9%	164,365
52540	Fuel	1,268	7,703	0	31,532	24%	23,829
52650	Equip < than \$1000	10	1,183	0	25,000	5%	23,817
<b>Sub Total</b>		<b>\$586,236</b>	<b>\$2,425,869</b>	<b>\$272,669</b>	<b>\$10,854,293</b>	<b>25%</b>	<b>\$8,155,754</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Capital Outlay</u>							
64190	Safety equipment	0	0	0	5,000	0%	5,000
64210	Truck pickup	0	0	0	18,000	0%	18,000
64400	Other equipment	0	2,676	0	1,457,237	0%	1,454,561
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,676</b>	<b>\$0</b>	<b>\$1,480,237</b>	<b>0%</b>	<b>\$1,477,561</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	3,938,400	0%	3,938,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,938,400</b>	<b>0%</b>	<b>\$3,938,400</b>
<b>Total for the Project</b>					<b>\$3,938,400</b>		<b>\$3,938,400</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	50,445	142,157	1,145,497	4,027,246	32%	2,739,592
<b>Sub Total</b>		<b>\$50,445</b>	<b>\$142,157</b>	<b>\$1,145,497</b>	<b>\$4,027,246</b>	<b>32%</b>	<b>\$2,739,592</b>
<b>Total for the Project</b>					<b>\$50,445</b>		<b>\$2,739,592</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>845 Alternative Water Supply</b>							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	0	0	543,593	0%	543,593
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$543,593</b>	<b>0%</b>	<b>\$543,593</b>
<b>Total for the Project</b>					<b>\$543,593</b>		<b>\$543,593</b>
<b>Total for the Division</b>		<b>\$672,978</b>	<b>\$2,723,739</b>	<b>\$1,418,166</b>	<b>\$21,626,197</b>	<b>19%</b>	<b>\$17,484,292</b>