

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	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	0	11,044	0	0	0%	(11,044)
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	13,224	66,116	0	171,542	39%	105,426
23000	Health Insurance	6,060	30,298	0	72,714	42%	42,416
23100	Life Insurance	60	300	0	723	41%	423
24000	Workers compensation	1,239	6,191	0	14,860	42%	8,669
26300	General retiree health contrib	12,561	62,805	0	150,731	42%	87,926
Sub Total		\$33,144	\$222,476	\$0	\$782,428	28%	\$559,952
<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	0	3,720	9,000	41%	5,280
31500	Professional services- other	0	0	0	10,200	0%	10,200
34300	Contract- laundry & cleaning	0	451	0	4,000	11%	3,549
34450	Contract- sludge removal	23,040	94,494	181,216	300,000	92%	24,290
34500	Contract- building maintenance	0	310	0	5,000	6%	4,690

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34981	Function sourcing- Utilities	0	428,471	0	0	0%	(428,471)
34989	Contractual service provider	11,334	111,801	0	777,865	14%	666,064
40100	Travel/conferences	0	0	0	750	0%	750
41100	Telephone	135	686	0	2,400	29%	1,714
43100	Electric	76,530	358,891	0	1,130,000	32%	771,109
43200	Water & sewer	4,721	25,991	0	60,000	43%	34,009
43600	Wastewater treatment charges	645,409	3,311,421	0	7,658,500	43%	4,347,079
44200	Rents- machinery & equipment	10,917	11,569	0	111,900	10%	100,331
46150	R & M- land- building & improvement	0	12,121	0	85,000	14%	72,879
46250	R & M equipment	1,587	16,389	0	400,000	4%	383,611
46300	R & M motor vehicles	0	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	720	0	3,500	21%	2,780
51100	Office supplies	4	4	0	2,000	0%	1,996
52000	Operating supplies	9	74	0	9,000	1%	8,926
52150	First aid, safety equip & supplies	0	210	0	16,000	1%	15,790
52200	Cleaning/janitorial supplies	0	87	0	2,500	3%	2,413
52300	Expendable tools	7	207	0	15,000	1%	14,793
52410	Lab chemicals & supplies	0	858	0	25,000	3%	24,142
52430	Operating chemicals	0	15,635	0	180,000	9%	164,365
52540	Fuel	479	7,723	0	31,532	24%	23,809
52650	Equip < than \$1000	0	1,183	0	25,000	5%	23,817
Sub Total		\$774,172	\$4,401,636	\$204,481	\$10,961,293	42%	\$6,355,176

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<u>Capital Outlay</u>							
64073	Generator	0	0	364,291	364,291	100%	0
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	24,999	1,457,237	2%	1,429,562
Sub Total		\$0	\$2,676	\$389,290	\$1,844,528	21%	\$1,452,562
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	57,000	229,462	1,058,192	3,555,955	36%	2,268,301
Sub Total		\$57,000	\$229,462	\$1,058,192	\$3,555,955	36%	\$2,268,301
Total for the Project					\$57,000		\$2,268,301

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845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	0	0	543,593	0%	543,593
Sub Total		\$0	\$0	\$0	\$543,593	0%	\$543,593
Total for the Project					\$543,593		\$543,593
Total for the Division		\$864,316	\$4,856,251	\$1,651,963	\$21,626,197	30%	\$15,117,984