

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	3,155	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	13,223	52,892	0	171,542	31%	118,650
23000	Health Insurance	6,059	24,238	0	72,714	33%	48,476
23100	Life Insurance	60	240	0	723	33%	483
24000	Workers compensation	1,238	4,952	0	14,860	33%	9,908
26300	General retiree health contrib	12,561	50,244	0	150,731	33%	100,487
Sub Total		\$36,296	\$189,332	\$0	\$782,428	24%	\$593,096
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,040	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	60	451	0	4,000	11%	3,549
34450	Contract- sludge removal	33,408	71,454	204,256	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	428,471	428,471	0	0	0%	(428,471)
34989	Contractual service provider	6,595	100,467	0	777,865	13%	677,398
40100	Travel/conferences	0	0	0	750	0%	750
41100	Telephone	136	551	0	2,400	23%	1,849
43100	Electric	77,574	282,361	0	1,130,000	25%	847,639
43200	Water & sewer	5,221	21,270	0	60,000	35%	38,730
43600	Wastewater treatment charges	647,759	2,666,011	0	7,658,500	35%	4,992,489
44200	Rents- machinery & equipment	0	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	0	14,802	0	400,000	4%	385,198
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	720	720	0	3,500	21%	2,780
51100	Office supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	65	0	9,000	1%	8,935
52150	First aid, safety equip & supplies	210	210	0	16,000	1%	15,790
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	858	858	0	25,000	3%	24,142
52430	Operating chemicals	0	15,635	0	180,000	9%	164,365
52540	Fuel	(459)	7,244	0	31,532	23%	24,288
52650	Equip < than \$1000	0	1,183	0	25,000	5%	23,817
Sub Total		\$1,201,594	\$3,627,464	\$238,221	\$10,854,293	36%	\$6,988,608

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<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	24,999	1,457,237	2%	1,429,562
Sub Total		\$0	\$2,676	\$24,999	\$1,480,237	2%	\$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	30,305	172,462	1,115,192	4,027,246	32%	2,739,592
Sub Total		\$30,305	\$172,462	\$1,115,192	\$4,027,246	32%	\$2,739,592
Total for the Project					\$30,305		\$2,739,592

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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		\$1,268,195	\$3,991,934	\$1,378,412	\$21,626,197	25%	\$16,255,851