

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2014  
83% 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	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	251	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	137,591	0	171,542	80%	33,951
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	125,610	0	150,731	83%	25,121
<b>Sub Total</b>		<b>\$27,107</b>	<b>\$316,866</b>	<b>\$0</b>	<b>\$375,352</b>	<b>84%</b>	<b>\$58,486</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,406	19,545	60,000	35%	39,049
31300	Professional services-Outside Legal	463	3,156	3,720	9,000	76%	2,124
34300	Contract- laundry & cleaning	0	451	0	451	100%	(0)
34450	Contract- sludge removal	10,368	182,046	93,664	300,000	92%	24,290
34500	Contract- building maintenance	0	310	0	310	100%	0
34981	Function sourcing- Utilities	0	995,680	0	1,559,825	64%	564,145

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
34989	Contractual service provider	3,376	151,653	0	115,099	132%	(36,554)
41100	Telephone	0	1,381	0	1,117	124%	(264)
43100	Electric	80,487	725,256	0	1,109,548	65%	384,292
43200	Water & sewer	6,075	60,045	0	60,000	100%	(45)
43600	Wastewater treatment charges	701,761	4,888,232	0	7,658,500	64%	2,770,268
44200	Rents- machinery & equipment	21,400	107,941	10,700	111,900	106%	(6,741)
46150	R & M- land- building & improvement	61,212	74,332	154,964	231,120	99%	1,824
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	387	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	559	11,551	0	13,209	87%	1,658
52650	Equip < than \$1000	0	1,183	0	1,183	100%	0
<b>Sub Total</b>		<b>\$886,089</b>	<b>\$7,240,689</b>	<b>\$282,593</b>	<b>\$11,279,151</b>	<b>67%</b>	<b>\$3,755,868</b>
<b>Capital Outlay</b>							
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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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
64400	Other equipment	0	27,675	23,900	544,238	9%	492,663
<b>Sub Total</b>		<b>\$0</b>	<b>\$211,272</b>	<b>\$206,046</b>	<b>\$909,981</b>	<b>46%</b>	<b>\$492,663</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	3,358,000	3,938,400	85%	580,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,358,000</b>	<b>\$3,938,400</b>	<b>85%</b>	<b>\$580,400</b>
<b>Total for the Project</b>				<b>\$3,358,000</b>	<b>\$3,938,400</b>	<b>85%</b>	<b>\$580,400</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	90,868	810,086	477,568	4,105,955	31%	2,818,301
<b>Sub Total</b>		<b>\$90,868</b>	<b>\$810,086</b>	<b>\$477,568</b>	<b>\$4,105,955</b>	<b>31%</b>	<b>\$2,818,301</b>
<b>Total for the Project</b>				<b>\$90,868</b>	<b>\$810,086</b>	<b>31%</b>	<b>\$2,818,301</b>
<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	43,593	0%	43,593

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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>							
63993	Improvements - Other	4,362	93,664	7,273	650,000	16%	549,063
<b>Sub Total</b>		<b>\$4,362</b>	<b>\$93,664</b>	<b>\$7,273</b>	<b>\$693,593</b>	<b>15%</b>	<b>\$592,656</b>
<b>Total for the Project</b>		<b>\$4,362</b>	<b>\$93,664</b>	<b>\$7,273</b>	<b>\$693,593</b>	<b>15%</b>	<b>\$592,656</b>
<b>Total for the Division</b>		<b>\$1,008,427</b>	<b>\$8,672,578</b>	<b>\$4,331,480</b>	<b>\$21,302,432</b>	<b>61%</b>	<b>\$8,298,375</b>