

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	83	334	0	0	0%	(334)
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	123,296	0	171,542	72%	48,246
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	113,049	0	150,731	75%	37,682
Sub Total		\$26,939	\$289,759	\$0	\$375,352	77%	\$85,593
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,406	19,545	60,000	35%	39,049
31300	Professional services-Outside Legal	722	2,694	3,720	9,000	71%	2,586
34300	Contract- laundry & cleaning	0	451	0	451	100%	(0)
34450	Contract- sludge removal	19,584	171,678	104,032	300,000	92%	24,290
34500	Contract- building maintenance	0	310	0	310	100%	0
34981	Function sourcing- Utilities	141,802	995,680	0	1,559,825	64%	564,145

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34989	Contractual service provider	6,595	144,939	0	115,099	126%	(29,840)
41100	Telephone	277	1,381	0	1,117	124%	(264)
43100	Electric	74,128	644,769	0	1,109,548	58%	464,779
43200	Water & sewer	7,367	53,970	0	60,000	90%	6,030
43600	Wastewater treatment charges	(929,492)	4,186,471	0	7,658,500	55%	3,472,029
44200	Rents- machinery & equipment	10,700	86,541	32,100	111,900	106%	(6,741)
46150	R & M- land- building & improvement	0	13,120	215,899	231,120	99%	2,101
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	250	280	0	10,000	3%	9,720
49105	License renewals	0	720	0	3,408	21%	2,688
51100	Office supplies	0	4	0	4	95%	0
52000	Operating supplies	195	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	632	10,992	0	13,209	83%	2,217
52650	Equip < than \$1000	0	1,183	0	1,183	100%	0
Sub Total		(\$667,239)	\$6,351,263	\$375,296	\$11,279,151	60%	\$4,552,593
<u>Capital Outlay</u>							
64015	Air conditioner	1,451	1,451	0	1,452	100%	1
64073	Generator	0	182,146	182,146	364,291	100%	0

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64400	Other equipment	0	27,675	23,900	544,238	9%	492,663
Sub Total		\$1,451	\$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	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	121,790	719,217	656,701	4,255,955	32%	2,880,037
Sub Total		\$121,790	\$719,217	\$656,701	\$4,255,955	32%	\$2,880,037
Total for the Project					\$4,255,955	32%	\$2,880,037
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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63993	Improvements - Other	19,240	89,302	11,635	500,000	20%	399,063
Sub Total		\$19,240	\$89,302	\$11,635	\$543,593	19%	\$442,656
Total for the Project		\$19,240	\$89,302	\$11,635	\$543,593	19%	\$442,656
Total for the Division		(\$497,819)	\$7,660,814	\$1,249,677	\$21,302,432	42%	\$12,391,941