

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	(11,044)	0	0	0	0%	0
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	80,411	0	171,542	47%	91,131
23000	Health Insurance	(24,238)	6,060	0	6,060	100%	0
23100	Life Insurance	(240)	60	0	60	100%	0
24000	Workers compensation	(4,953)	1,238	0	1,238	100%	0
26300	General retiree health contrib	12,561	75,366	0	150,731	50%	75,365
Sub Total		(\$13,619)	\$208,857	\$0	\$375,352	56%	\$166,495
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,406	19,545	60,000	35%	39,049
31300	Professional services-Outside Legal	992	992	3,720	9,000	52%	4,288
34300	Contract- laundry & cleaning	0	451	0	451	100%	(0)
34450	Contract- sludge removal	18,432	112,926	162,784	300,000	92%	24,290
34500	Contract- building maintenance	0	310	0	310	100%	0
34981	Function sourcing- Utilities	141,802	570,274	0	1,559,825	37%	989,551

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6022 Sewer Treatment Plant							
34989	Contractual service provider	2,004	113,805	0	115,099	99%	1,294
41100	Telephone	117	803	0	1,117	72%	314
43100	Electric	69,385	428,277	0	1,130,000	38%	701,723
43200	Water & sewer	4,652	30,643	0	60,000	51%	29,357
43600	Wastewater treatment charges	647,464	3,958,885	0	7,658,500	52%	3,699,615
44200	Rents- machinery & equipment	42,872	54,441	64,200	111,900	106%	(6,741)
46150	R & M- land- building & improvement	0	12,121	2,900	12,121	124%	(2,900)
46250	R & M equipment	0	16,389	0	16,389	100%	(0)
46300	R & M motor vehicles	73	1,007	0	1,007	100%	0
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	0	720	0	3,408	21%	2,688
51100	Office supplies	0	4	0	4	95%	0
52000	Operating supplies	11	84	0	84	100%	(0)
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	486	8,209	0	8,209	100%	0
52650	Equip < than \$1000	0	1,183	0	1,183	100%	0
Sub Total		\$928,290	\$5,329,926	\$253,149	\$11,075,604	50%	\$5,492,529
Capital Outlay							
64073	Generator	182,146	182,146	182,146	364,291	100%	0
64400	Other equipment	0	2,676	48,899	1,457,237	4%	1,405,662
Sub Total		\$182,146	\$184,822	\$231,045	\$1,821,528	23%	\$1,405,662

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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	0	229,462	1,058,192	3,555,955	36%	2,268,301
Sub Total		\$0	\$229,462	\$1,058,192	\$3,555,955	36%	\$2,268,301
Total for the Project					\$229,462	36%	\$2,268,301
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
63993	Improvements - Other	10,413	10,413	34,850	500,000	9%	454,738
Sub Total		\$10,413	\$10,413	\$34,850	\$543,593	8%	\$498,331
Total for the Project					\$10,413	8%	\$498,331
Total for the Division		\$1,107,229	\$5,963,479	\$1,577,235	\$21,310,432	35%	\$13,769,718