

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2014  
67% 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	84	251	0	0	0%	(251)
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	13,401	109,001	0	171,542	64%	62,541
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	100,488	0	150,731	67%	50,243
<b>Sub Total</b>		<b>\$26,046</b>	<b>\$262,820</b>	<b>\$0</b>	<b>\$375,352</b>	<b>70%</b>	<b>\$112,532</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	648	1,972	3,720	9,000	63%	3,308
34300	Contract- laundry & cleaning	0	451	0	451	100%	(0)
34450	Contract- sludge removal	19,584	152,094	123,616	300,000	92%	24,290
34500	Contract- building maintenance	0	310	0	310	100%	0
34981	Function sourcing- Utilities	141,802	853,878	0	1,559,825	55%	705,947

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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	6,716	138,344	0	115,099	120%	(23,245)
41100	Telephone	50	1,105	0	1,117	99%	12
43100	Electric	70,831	570,641	0	1,130,000	50%	559,359
43200	Water & sewer	11,649	46,602	0	60,000	78%	13,398
43600	Wastewater treatment charges	601,103	5,115,963	0	7,658,500	67%	2,542,537
44200	Rents- machinery & equipment	10,700	75,841	42,800	111,900	106%	(6,741)
46150	R & M- land- building & improvement	999	13,120	2,900	12,121	132%	(3,899)
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	30	30	0	10,000	0%	9,970
49105	License renewals	0	720	0	3,408	21%	2,688
51100	Office supplies	0	4	0	4	95%	0
52000	Operating supplies	0	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	615	10,359	0	8,209	126%	(2,150)
52650	Equip < than \$1000	0	1,183	0	1,183	100%	0
<b>Sub Total</b>		<b>\$864,728</b>	<b>\$7,018,502</b>	<b>\$192,581</b>	<b>\$11,075,604</b>	<b>65%</b>	<b>\$3,864,521</b>
<b>Capital Outlay</b>							
64073	Generator	0	182,146	182,146	364,291	100%	0
64400	Other equipment	0	27,675	23,900	1,457,237	4%	1,405,662
<b>Sub Total</b>		<b>\$0</b>	<b>\$209,821</b>	<b>\$206,046</b>	<b>\$1,821,528</b>	<b>23%</b>	<b>\$1,405,662</b>

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<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	0	3,938,400	0%	3,938,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,938,400</b>	<b>0%</b>	<b>\$3,938,400</b>
<b>Total for the Project</b>					<b>\$3,938,400</b>		<b>\$3,938,400</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	173,850	597,427	690,226	3,555,955	36%	2,268,301
<b>Sub Total</b>		<b>\$173,850</b>	<b>\$597,427</b>	<b>\$690,226</b>	<b>\$3,555,955</b>	<b>36%</b>	<b>\$2,268,301</b>
<b>Total for the Project</b>					<b>\$3,555,955</b>	<b>36%</b>	<b>\$2,268,301</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
63993	Improvements - Other	37,245	70,062	14,925	500,000	17%	415,013
<b>Sub Total</b>		<b>\$37,245</b>	<b>\$70,062</b>	<b>\$14,925</b>	<b>\$543,593</b>	<b>16%</b>	<b>\$458,606</b>
<b>Total for the Project</b>					<b>\$543,593</b>	<b>16%</b>	<b>\$458,606</b>
<b>Total for the Division</b>		<b>\$1,101,869</b>	<b>\$8,158,632</b>	<b>\$1,103,778</b>	<b>\$21,310,432</b>	<b>43%</b>	<b>\$12,048,022</b>