

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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 | 330 | 2,966 | 0 | 34,279 | 9% | 31,313 |
| 12947 | S-Treatment Plant Operator II | 736 | 7,416 | 0 | 86,841 | 9% | 79,425 |
| 12948 | S-Treatment Plant Operator III | 274 | 5,761 | 0 | 183,728 | 3% | 177,967 |
| 12990 | Accrued Payroll | 0 | 4,733 | 0 | 0 | 0% | (4,733) |
| 12992 | Vacation leave - retire/term | 17,663 | 17,663 | 0 | 0 | 0% | (17,663) |
| 12996 | Sick leave - retire/term | 1,477 | 1,477 | 0 | 0 | 0% | (1,477) |
| 14000 | Overtime | 992 | 3,822 | 0 | 25,000 | 15% | 21,178 |
| 15100 | Holiday pay | 2,977 | 2,977 | 0 | 11,500 | 26% | 8,523 |
| 15108 | Shift Differential | 4 | 88 | 0 | 2,080 | 4% | 1,992 |
| 15115 | Beeper pay | 34 | 339 | 0 | 2,000 | 17% | 1,661 |
| 21000 | Social Security- matching | 1,892 | 3,212 | 0 | 26,430 | 12% | 23,218 |
| 22000 | Retirement contributions | 13,223 | 26,446 | 0 | 171,542 | 15% | 145,096 |
| 23000 | Health Insurance | 6,060 | 12,120 | 0 | 72,714 | 17% | 60,594 |
| 23100 | Life Insurance | 60 | 120 | 0 | 723 | 17% | 603 |
| 24000 | Workers compensation | 1,238 | 2,476 | 0 | 14,860 | 17% | 12,384 |
| 26300 | General retiree health contrib | 12,561 | 25,122 | 0 | 150,731 | 17% | 125,609 |
| Sub Total | | \$59,522 | \$116,739 | \$0 | \$782,428 | 15% | \$665,689 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 64 | 64 | 20,888 | 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 | 207 | 335 | 0 | 4,000 | 8% | 3,665 |
| 34450 | Contract- sludge removal | 0 | 20,766 | 254,944 | 300,000 | 92% | 24,290 |
| 34500 | Contract- building maintenance | 0 | 310 | 0 | 5,000 | 6% | 4,690 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 34981 | Function sourcing- Utilities | 145,787 | 145,787 | 0 | 0 | 0% | (145,787) |
| 34989 | Contractual service provider | 33,044 | 84,459 | 0 | 777,865 | 11% | 693,406 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 750 | 0% | 750 |
| 41100 | Telephone | 43 | 135 | 0 | 2,400 | 6% | 2,265 |
| 43100 | Electric | 66,790 | 134,850 | 0 | 1,130,000 | 12% | 995,150 |
| 43200 | Water & sewer | 5,686 | 12,006 | 0 | 60,000 | 20% | 47,994 |
| 43600 | Wastewater treatment charges | 625,454 | 1,391,059 | 0 | 7,658,500 | 18% | 6,267,441 |
| 44200 | Rents- machinery & equipment | 434 | 434 | 10,700 | 4,900 | 227% | (6,234) |
| 46150 | R & M- land- building & improvement | 9 | 12,121 | 0 | 85,000 | 14% | 72,879 |
| 46250 | R & M equipment | 0 | 13,375 | 0 | 400,000 | 3% | 386,625 |
| 46300 | R & M motor vehicles | 369 | 369 | 0 | 25,000 | 1% | 24,631 |
| 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 | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 51100 | Office supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52000 | Operating supplies | 0 | 35 | 0 | 9,000 | 0% | 8,965 |
| 52150 | First aid, safety equip & supplies | 0 | 0 | 0 | 16,000 | 0% | 16,000 |
| 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 | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 52430 | Operating chemicals | 0 | 15,635 | 0 | 180,000 | 9% | 164,365 |
| 52540 | Fuel | 3,807 | 6,434 | 0 | 31,532 | 20% | 25,098 |
| 52650 | Equip < than \$1000 | 322 | 1,173 | 0 | 25,000 | 5% | 23,827 |
| Sub Total | | \$882,015 | \$1,839,633 | \$290,252 | \$10,854,293 | 20% | \$8,724,408 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| <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 | 0 | 1,457,237 | 0% | 1,454,561 |
| Sub Total | | \$0 | \$2,676 | \$0 | \$1,480,237 | 0% | \$1,477,561 |
| 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 | 91,712 | 1,195,942 | 4,027,246 | 32% | 2,739,592 |
| Sub Total | | \$0 | \$91,712 | \$1,195,942 | \$4,027,246 | 32% | \$2,739,592 |
| Total for the Project | | | | | \$91,712 | | \$2,739,592 |

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| 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 | 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 | | \$941,537 | \$2,050,761 | \$1,486,193 | \$21,626,197 | 16% | \$18,089,243 |