

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	(585)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	17,663	0	17,663	100%	(0)
12993	Accrued vacation	(23,931)	(23,931)	0	0	0%	23,931
12994	Accrued sick leave	(3,000)	(3,000)	0	0	0%	3,000
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	258,280	410,166	0	171,542	239%	(238,624)
22900	Retirement contribution - Lump Sum	41,836	41,836	0	0	0%	(41,836)
23000	Health Insurance	(558)	5,502	0	6,060	91%	558
23100	Life Insurance	(48)	12	0	60	20%	48
24000	Workers compensation	(954)	284	0	1,238	23%	954
26300	General retiree health contrib	12,561	150,732	0	150,731	100%	(1)
Sub Total		\$283,601	\$627,323	\$0	\$375,352	167%	(\$251,971)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	130	1,536	1,800	60,000	6%	56,664
31300	Professional services-Outside Legal	2,183	5,339	3,720	9,000	101%	(59)
34300	Contract- laundry & cleaning	0	451	0	451	100%	(0)

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34450	Contract- sludge removal	26,496	216,606	0	300,000	72%	83,394
34500	Contract- building maintenance	0	310	0	310	100%	0
34981	Function sourcing- Utilities	425,407	1,562,889	0	1,559,825	100%	(3,064)
34989	Contractual service provider	9,175	170,721	0	115,099	148%	(55,622)
41100	Telephone	270	1,651	0	1,617	102%	(34)
43100	Electric	97,564	902,222	0	1,107,802	81%	205,580
43200	Water & sewer	7,769	75,958	0	60,000	127%	(15,958)
43600	Wastewater treatment charges	543,079	6,113,594	0	7,655,000	80%	1,541,406
44200	Rents- machinery & equipment	10,700	118,641	0	111,900	106%	(6,741)
46150	R & M- land- building & improvement	73,242	221,883	0	231,120	96%	9,237
46250	R & M equipment	1,854	19,023	0	19,389	98%	366
46300	R & M motor vehicles	0	1,007	0	1,007	100%	0
46800	Maintenance contracts	0	1,746	0	1,746	100%	0
49104	License fees	0	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	(2,003)	10,002	0	13,209	76%	3,207
52650	Equip < than \$1000	0	1,183	0	1,183	100%	0
Sub Total		\$1,195,864	\$9,443,432	\$5,520	\$11,279,151	84%	\$1,830,199

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6022 Sewer Treatment Plant							
<u>Capital Outlay</u>							
64015	Air conditioner	(1,451)	0	0	1,452	0%	1,452
64073	Generator	(182,146)	0	182,146	364,291	50%	182,146
64400	Other equipment	(27,675)	0	23,900	544,238	4%	520,338
Sub Total		(\$211,272)	\$0	\$206,046	\$909,981	23%	\$703,936
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	3,189,160	3,938,400	81%	749,240
Sub Total		\$0	\$0	\$3,189,160	\$3,938,400	81%	\$749,240
Total for the Project				\$3,189,160	\$3,938,400	81%	\$749,240
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	(851,034)	0	2,277,890	4,105,955	55%	1,828,065
Sub Total		(\$851,034)	\$0	\$2,277,890	\$4,105,955	55%	\$1,828,065
Total for the Project				(\$851,034)	\$2,277,890	55%	\$1,828,065

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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	(101,059)	0	369,039	650,000	57%	280,961
Sub Total		(\$101,059)	\$0	\$369,039	\$693,593	53%	\$324,554
Total for the Project		(\$101,059)		\$369,039	\$693,593	53%	\$324,554
Total for the Division		\$316,101	\$10,070,755	\$6,047,655	\$21,302,432	76%	\$5,184,022