

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	2,637	22,446	0	34,279	65%	11,833
12947	S-Treatment Plant Operator II	6,680	57,139	0	86,841	66%	29,702
12948	S-Treatment Plant Operator III	13,780	120,284	0	183,728	65%	63,444
12990	Accrued Payroll	3,155	4,733	0	0	0%	(4,733)
14000	Overtime	2,530	13,151	0	25,000	53%	11,849
15001	Special Payment non P & F	0	2,435	0	0	0%	(2,435)
15100	Holiday pay	886	4,561	0	11,500	40%	6,939
15108	Shift Differential	172	1,416	0	3,120	45%	1,704
15115	Beeper pay	119	2,168	0	2,000	108%	(168)
21000	Social Security- matching	1,964	16,465	0	26,512	62%	10,047
22000	Retirement contributions	14,751	118,015	0	177,021	67%	59,006
23000	Health Insurance	5,469	43,752	0	65,626	67%	21,874
23100	Life Insurance	57	461	0	691	67%	230
24000	Workers compensation	1,378	11,031	0	16,545	67%	5,514
26300	General retiree health contrib	12,704	101,632	0	152,448	67%	50,816
Sub Total		\$66,281	\$519,690	\$0	\$785,311	66%	\$265,621
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	6,144	25,639	22,961	66,800	73%	18,200
31300	Professional services-Outside Legal	555	1,195	3,720	9,360	53%	4,445
31500	Professional services- other	115	3,788	0	10,200	37%	6,413
34300	Contract- laundry & cleaning	516	2,211	1,163	4,000	84%	627
34450	Contract- sludge removal	21,160	120,563	137,448	259,917	99%	1,906
34500	Contract- building maintenance	175	2,035	0	5,000	41%	2,965
34989	Contractual service provider	54,251	408,984	0	799,679	51%	390,695

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40100	Travel/conferences	0	0	0	750	0%	750
41100	Telephone	332	2,484	0	2,400	103%	(84)
43100	Electric	67,225	549,664	0	1,055,432	52%	505,768
43200	Water & sewer	5,575	37,067	0	60,000	62%	22,933
43600	Wastewater treatment charges	693,352	5,257,181	0	8,960,000	59%	3,702,819
44200	Rents- machinery & equipment	66	522	0	4,900	11%	4,378
46150	R & M- land- building & improvement	2,329	23,313	2,719	77,278	34%	51,246
46250	R & M equipment	11,835	58,056	6,723	285,444	23%	220,665
46300	R & M motor vehicles	7,637	13,697	0	25,000	55%	11,303
46800	Maintenance contracts	0	2,243	0	2,146	105%	(97)
49104	License fees	2,551	6,882	0	9,000	76%	2,118
49105	License renewals	0	2,760	0	3,500	79%	740
51100	Office supplies	54	947	0	1,500	63%	553
52000	Operating supplies	178	1,672	0	8,000	21%	6,328
52150	First aid, safety equip & supplies	1,977	6,223	0	15,000	41%	8,777
52200	Cleaning/janitorial supplies	164	979	0	3,000	33%	2,021
52300	Expendable tools	321	4,435	0	20,000	22%	15,565
52410	Lab chemicals & supplies	1,886	20,812	0	20,000	104%	(812)
52430	Operating chemicals	7,338	67,974	83,070	164,707	92%	13,664
52540	Fuel	2,533	19,421	0	35,494	55%	16,073
52650	Equip < than \$1000	2,977	10,702	0	20,000	54%	9,298
Sub Total		\$891,244	\$6,651,447	\$257,803	\$11,928,507	58%	\$5,019,256
Capital Outlay							
64190	Safety equipment	0	2,520	0	2,525	100%	5
64210	Truck pickup	0	14,260	0	13,886	103%	(374)

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6022 Sewer Treatment Plant							
64400	Other equipment	5,285	15,225	7,038	512,500	4%	490,237
Sub Total		\$5,285	\$32,005	\$7,038	\$528,911	7%	\$489,868
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	452,453	1,274,682	1,573,590	2,918,465	98%	70,193
Sub Total		\$452,453	\$1,274,682	\$1,573,590	\$2,918,465	98%	\$70,193
Total for the Project					\$2,918,465		\$70,193

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6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	97,490	0	151,270	64%	53,780
Sub Total		\$0	\$97,490	\$0	\$151,270	64%	\$53,780
Total for the Project			\$97,490		\$151,270	64%	\$53,780
Total for the Division		\$1,415,262	\$8,575,314	\$1,838,432	\$20,250,864	51%	\$9,837,118