

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other general governmental services							
900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
71505	Loan Principal \$12,300,000	0	684,759	0	684,759	100%	(0)
72505	Loan interest \$12,300,000	30,517	335,684	0	366,202	92%	30,518
Sub Total		\$30,517	\$1,020,443	\$0	\$1,050,961	97%	\$30,518
Total for the Project		\$30,517	\$1,020,443		\$1,050,961	97%	\$30,518
Total for the Division		\$30,517	\$1,020,443	\$0	\$1,050,961	97%	\$30,518

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12027	Utility Operations Manager	9,013	69,418	0	105,852	66%	36,435
12055	Deputy Public Services Director	6,108	107,957	0	152,288	71%	44,332
12109	Administrative Supervisor	15,781	181,479	0	205,152	88%	23,673
12499	Deputy City Manager	6,935	79,755	0	90,158	88%	10,403
12516	Assistant City Manager	6,290	72,340	0	81,776	88%	9,436
12741	Controller	2,307	6,489	0	10,094	64%	3,605
12767	Utility Maintenance Supervisor	2,500	11,563	0	11,563	100%	1
12774	Engineer	0	0	0	6,460	0%	6,460
12786	S-Utility Service Worker II	0	4,837	0	4,837	100%	0
12795	Utility Maintenance Manager	2,500	2,500	0	9,687	26%	7,187
12990	Accrued Payroll	0	30,728	0	0	0%	(30,728)
12992	Vacation leave - retire/term	0	42,275	0	42,275	100%	(0)
12996	Sick leave - retire/term	0	26,416	0	26,416	100%	(0)
13001	Public Services Director	5,888	67,712	0	76,544	88%	8,832
13163	Division Director of Utilities	6,429	64,668	0	79,592	81%	14,924
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	715	2,729	0	5,000	55%	2,271
15001	Special Payment non P & F	0	27,208	0	0	0%	(27,208)
15107	Automobile allowance	738	8,492	0	9,601	88%	1,109
15116	Cell Phone Pay	410	4,298	0	4,651	92%	353
21000	Social Security- matching	4,474	51,628	0	61,264	84%	9,636
22000	Retirement contributions	17,582	186,807	0	210,980	89%	24,173
23000	Health Insurance	7,574	83,318	0	90,894	92%	7,576
23100	Life Insurance	120	1,321	0	1,443	92%	122

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
24000	Workers compensation	2,510	27,610	0	30,118	92%	2,508
26300	General retiree health contrib	15,702	172,722	0	188,424	92%	15,702
Sub Total		\$113,576	\$1,334,268	\$0	\$1,519,239	88%	\$184,971
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,235	0	10,000	12%	8,765
31300	Professional services-Outside Legal	261	16,802	0	25,000	67%	8,198
31500	Professional services- other	425	3,804	0	15,000	25%	11,196
32100	Accounting and auditing fees	0	55,928	0	56,576	99%	648
34300	Contract- laundry & cleaning	0	25	0	25	100%	0
34500	Contract- building maintenance	382	4,215	0	5,004	84%	789
34981	Function sourcing- Utilities	98,871	794,151	0	1,087,585	73%	293,434
34989	Contractual service provider	5,804	159,130	0	210,516	76%	51,386
34990	Contractual services- other	(1,380)	7,920	0	10,831	73%	2,911
41100	Telephone	7,122	40,633	408	47,500	86%	6,459
41400	Postage	12,800	155,629	0	167,000	93%	11,371
44200	Rents- machinery & equipment	66	1,364	66	1,500	95%	70
45000	Insurance	125,811	1,583,917	0	1,709,727	93%	125,810
46150	R & M- land- building & improvement	0	1,829	0	5,000	37%	3,171
46250	R & M equipment	0	896	0	5,000	18%	4,104
46300	R & M motor vehicles	0	24,421	0	36,251	67%	11,830
46800	Maintenance contracts	(1,860)	801	1,098	4,374	43%	2,475
47100	Printing	12	3,763	0	3,716	101%	(47)
49100	Recording fees	0	1,213	0	3,000	40%	1,787
51100	Office supplies	43	2,634	0	2,404	110%	(230)
52000	Operating supplies	0	55	0	118	47%	63

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52540	Fuel	2,550	24,924	0	36,481	68%	11,557
52650	Equip < than \$1000	5	1,168	0	5,000	23%	3,832
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	574	574	0	2,000	29%	1,426
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
Sub Total		\$251,486	\$2,887,618	\$1,572	\$3,451,666	84%	\$562,476
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	7,095	58,459	10,336	74,953	92%	6,158
Sub Total		\$7,095	\$58,459	\$10,336	\$74,953	92%	\$6,158
Total for the Project		\$7,095	\$58,459	\$10,336	\$74,953	92%	\$6,158
Total for the Division		\$372,158	\$4,280,345	\$11,909	\$5,045,858	85%	\$753,604

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
25000	Unemployment compensation	0	11,550	0	20,000	58%	8,450
Sub Total		\$0	\$11,550	\$0	\$20,000	58%	\$8,450
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(661,715)	0%	(661,715)
31301	Professional Srvs-Outside Legal (City	13,133	44,436	0	40,000	111%	(4,436)
31303	Professional Srvs-Other (City Ctr)	2,751	2,751	0	0	0%	(2,751)
44110	Interfund rental	9,037	99,406	0	108,442	92%	9,036
49175	Administrative fees	856,719	9,423,909	0	10,280,628	92%	856,719
49201	Taxes and/or assessments	112,022	1,232,234	0	1,344,255	92%	112,021
49204	Road repair charges	0	16,667	0	16,667	100%	0
49205	Communication service- utility	6,521	71,721	0	78,241	92%	6,520
49207	Engineering Charges From General Fu	12,328	135,608	0	147,935	92%	12,327
49211	Privilege fees	225,892	2,442,610	0	2,615,000	93%	172,390
53100	Road/street materials	0	973	0	973	100%	0
59100	Reserve for Capital Replacement	192,334	2,115,674	0	2,170,000	97%	54,326
Sub Total		\$1,430,737	\$15,585,989	\$0	\$16,140,426	97%	\$554,437
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	53,091	0%	53,091
Sub Total		\$0	\$0	\$0	\$53,091	0%	\$53,091
Total for the Division		\$1,430,737	\$15,597,539	\$0	\$16,213,517	96%	\$615,978

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Personnel Services</u>							
12753	Utility Service Worker II/Camera Oper	0	5,080	0	5,080	100%	0
12785	S-Utility Service Worker I	0	3,260	0	3,260	100%	0
12786	S-Utility Service Worker II	0	4,837	0	4,837	100%	0
12990	Accrued Payroll	0	477	0	0	0%	(477)
12992	Vacation leave - retire/term	0	19,177	0	19,177	100%	(0)
12996	Sick leave - retire/term	0	17,211	0	17,211	100%	(0)
14000	Overtime	0	1,669	0	1,669	100%	(0)
21000	Social Security- matching	0	3,882	0	3,882	100%	(0)
22000	Retirement contributions	4,424	47,005	0	53,092	89%	6,087
23000	Health Insurance	0	4,040	0	4,040	100%	0
23100	Life Insurance	0	40	0	40	100%	0
24000	Workers compensation	0	815	0	815	100%	0
26300	General retiree health contrib	8,374	92,117	0	100,492	92%	8,375
Sub Total		\$12,798	\$199,609	\$0	\$213,595	93%	\$13,986
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	223	0	223	100%	0
34981	Function sourcing- Utilities	124,117	1,030,108	0	1,365,291	75%	335,183
34989	Contractual service provider	32,978	165,341	0	144,318	115%	(21,023)
41100	Telephone	1,786	16,895	0	22,800	74%	5,905
44200	Rents- machinery & equipment	0	11	0	11	100%	0
46150	R & M- land- building & improvement	260	3,515	0	3,255	108%	(260)
46250	R & M equipment	378	24,609	0	22,469	110%	(2,140)
46300	R & M motor vehicles	0	15,703	0	17,844	88%	2,141
52000	Operating supplies	34	678	0	643	105%	(35)

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
52150	First aid, safety equip & supplies	40	2,043	0	2,004	102%	(39)
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52300	Expendable tools	545	1,755	0	1,210	145%	(545)
52430	Operating chemicals	0	3,979	0	3,979	100%	0
52540	Fuel	301	16,040	0	16,652	96%	612
52650	Equip < than \$1000	0	2,118	0	2,118	100%	0
Sub Total		\$160,439	\$1,283,075	\$0	\$1,602,875	80%	\$319,800
<u>Capital Outlay</u>							
63122	Lift station	0	24,375	0	24,375	100%	0
64350	Special equipment	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$24,375	\$0	\$524,375	5%	\$500,000
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	588,960	1,109,469	53%	520,509
Sub Total		\$0	\$0	\$588,960	\$1,109,469	53%	\$520,509
Total for the Project				\$588,960	\$1,109,469	53%	\$520,509

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000
Total for the Project					\$500,000		\$500,000
Total for the Division		\$173,237	\$1,507,060	\$588,960	\$3,950,314	53%	\$1,854,294

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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	0	585	0	0	0%	(585)
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	151,886	0	171,542	89%	19,656
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	138,171	0	150,731	92%	12,560
Sub Total		\$26,856	\$343,722	\$0	\$375,352	92%	\$31,630
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,406	19,545	60,000	35%	39,049
31300	Professional services-Outside Legal	0	3,156	3,720	9,000	76%	2,124
34300	Contract- laundry & cleaning	0	451	0	451	100%	(0)
34450	Contract- sludge removal	8,064	190,110	85,600	300,000	92%	24,290
34500	Contract- building maintenance	0	310	0	310	100%	0
34981	Function sourcing- Utilities	141,802	1,137,483	0	1,559,825	73%	422,342

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
34989	Contractual service provider	9,893	161,547	0	115,099	140%	(46,448)
41100	Telephone	0	1,381	0	1,117	124%	(264)
43100	Electric	79,403	804,659	0	1,107,802	73%	303,143
43200	Water & sewer	8,144	68,189	0	60,000	114%	(8,189)
43600	Wastewater treatment charges	682,283	5,570,515	0	7,658,500	73%	2,087,985
44200	Rents- machinery & equipment	0	107,941	10,700	111,900	106%	(6,741)
46150	R & M- land- building & improvement	74,309	148,641	77,756	231,120	98%	4,724
46250	R & M equipment	780	17,169	0	16,389	105%	(780)
46300	R & M motor vehicles	0	1,007	0	1,007	100%	0
46800	Maintenance contracts	1,746	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	454	12,005	0	13,209	91%	1,204
52650	Equip < than \$1000	0	1,183	0	1,183	100%	0
Sub Total		\$1,006,878	\$8,247,567	\$197,321	\$11,279,151	75%	\$2,834,263
Capital Outlay							
64015	Air conditioner	0	1,451	0	1,452	100%	1
64073	Generator	0	182,146	182,146	364,291	100%	0

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
64400	Other equipment	0	27,675	23,900	544,238	9%	492,663
Sub Total		\$0	\$211,272	\$206,046	\$909,981	46%	\$492,663
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	3,358,000	3,938,400	85%	580,400
Sub Total		\$0	\$0	\$3,358,000	\$3,938,400	85%	\$580,400
Total for the Project				\$3,358,000	\$3,938,400	85%	\$580,400
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	40,948	851,034	436,620	4,105,955	31%	2,818,301
Sub Total		\$40,948	\$851,034	\$436,620	\$4,105,955	31%	\$2,818,301
Total for the Project				\$40,948	\$851,034	31%	\$2,818,301
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

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
63993	Improvements - Other	7,395	101,059	12,507	650,000	17%	536,434
Sub Total		\$7,395	\$101,059	\$12,507	\$693,593	16%	\$580,027
Total for the Project		\$7,395	\$101,059	\$12,507	\$693,593	16%	\$580,027
Total for the Division		\$1,082,077	\$9,754,655	\$4,210,493	\$21,302,432	66%	\$7,337,284

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	0	4,837	0	4,837	100%	0
12926	Water Plant Operator I	0	12,603	0	12,603	100%	(0)
12928	Water Plant Operator III	0	9,203	0	9,203	100%	(0)
12990	Accrued Payroll	0	1,175	0	0	0%	(1,175)
12992	Vacation leave - retire/term	0	28,441	0	28,441	100%	(0)
12996	Sick leave - retire/term	0	47,718	0	47,718	100%	(0)
13674	P/T Chief Chemist	0	4,021	0	4,021	100%	0
13926	P/T Water Plant Operator I	0	1,763	0	1,763	100%	0
14000	Overtime	0	8,064	0	8,064	100%	(0)
15100	Holiday pay	0	740	0	740	100%	(0)
15108	Shift Differential	0	352	0	352	100%	(0)
21000	Social Security- matching	0	8,936	0	8,936	100%	(0)
22000	Retirement contributions	18,124	192,569	0	217,493	89%	24,924
23000	Health Insurance	0	8,079	0	8,079	100%	0
23100	Life Insurance	0	94	0	94	100%	0
24000	Workers compensation	0	3,318	0	3,318	100%	0
26300	General retiree health contrib	16,749	184,236	0	200,984	92%	16,748
Sub Total		\$34,873	\$516,151	\$0	\$556,646	93%	\$40,495
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	25,000	0%	25,000
31500	Professional services- other	0	343	0	50	685%	(293)
34300	Contract- laundry & cleaning	0	446	0	446	100%	(0)
34450	Contract- sludge removal	0	107,876	26,225	175,000	77%	40,899
34500	Contract- building maintenance	0	669	0	669	100%	0

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533 Water utility services							
6031 Water Plants							
34981	Function sourcing- Utilities	219,393	1,784,155	0	2,413,319	74%	629,164
34989	Contractual service provider	0	69,940	0	60,844	115%	(9,096)
41100	Telephone	0	64	0	64	100%	0
43100	Electric	42,129	433,320	0	542,000	80%	108,680
44200	Rents- machinery & equipment	0	45	0	45	100%	0
46150	R & M- land- building & improvement	0	3,096	0	102,991	3%	99,895
46250	R & M equipment	0	45,761	0	342,564	13%	296,803
46300	R & M motor vehicles	0	1,813	0	1,813	100%	(0)
46800	Maintenance contracts	0	120	0	120	100%	0
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	0	50	0	9,900	1%	9,850
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	31	0	31	101%	(0)
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52300	Expendable tools	0	128	0	128	100%	(0)
52410	Lab chemicals & supplies	0	623	165	788	100%	0
52430	Operating chemicals	0	102,836	4,690	107,526	100%	(0)
52540	Fuel	164	10,487	0	9,843	107%	(644)
52650	Equip < than \$1000	0	147	0	147	100%	(0)
Sub Total		\$261,686	\$2,562,008	\$31,080	\$3,796,596	68%	\$1,203,509
Capital Outlay							
63250	Water well	0	0	0	100,000	0%	100,000
64073	Generator	0	0	0	103,160	0%	103,160

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2014
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
64165	Pump	0	0	0	204,000	0%	204,000
Sub Total		\$0	\$0	\$0	\$407,160	0%	\$407,160
Total for the Division		\$296,559	\$3,078,158	\$31,080	\$4,760,402	65%	\$1,651,164

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	0	14,371	0	14,371	100%	(0)
12990	Accrued Payroll	0	521	0	0	0%	(521)
12992	Vacation leave - retire/term	0	31,293	0	31,293	100%	0
12996	Sick leave - retire/term	0	18,480	0	18,480	100%	(0)
14000	Overtime	0	1,579	0	1,579	100%	(0)
15115	Beeper pay	0	209	0	209	100%	0
21000	Social Security- matching	0	5,016	0	5,016	100%	0
22000	Retirement contributions	7,734	82,177	0	92,813	89%	10,636
23000	Health Insurance	0	3,030	0	3,030	100%	0
23100	Life Insurance	0	33	0	33	100%	0
24000	Workers compensation	0	972	0	972	100%	0
26300	General retiree health contrib	6,280	69,088	0	75,369	92%	6,281
Sub Total		\$14,014	\$226,769	\$0	\$243,165	93%	\$16,396
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	6,000	0%	6,000
34300	Contract- laundry & cleaning	0	244	0	244	100%	0
34981	Function sourcing- Utilities	118,297	983,404	0	1,301,268	76%	317,864
34989	Contractual service provider	413	104,197	0	118,736	88%	14,539
46150	R & M- land- building & improvement	(98)	7,214	0	7,286	99%	72
46250	R & M equipment	0	977	0	347	281%	(630)
46300	R & M motor vehicles	0	4,151	0	11,667	36%	7,516
52000	Operating supplies	0	17	0	17	101%	(0)
52200	Cleaning/janitorial supplies	0	43	0	43	101%	(0)
52300	Expendable tools	0	654	0	659	99%	5

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
52540	Fuel	0	12,499	0	12,499	100%	0
52650	Equip < than \$1000	0	1,920	0	1,920	100%	0
52651	Meters < than \$1000	0	23,403	0	22,919	102%	(484)
Sub Total		\$118,612	\$1,138,724	\$0	\$1,483,605	77%	\$344,881
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	12,000	0%	12,000
63233	Water main	0	196,467	0	757,489	26%	561,022
Sub Total		\$0	\$196,467	\$0	\$769,489	26%	\$573,022
Total for the Division		\$132,626	\$1,561,959	\$0	\$2,496,259	63%	\$934,300
Total for the Fund		\$3,517,910	\$36,800,159	\$4,842,441	\$54,819,743	76%	\$13,177,142