

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	274,651	0	366,202	75%	91,551
Sub Total		\$30,517	\$959,410	\$0	\$1,050,961	91%	\$91,551
Total for the Project		\$30,517	\$959,410		\$1,050,961	91%	\$91,551
Total for the Division		\$30,517	\$959,410	\$0	\$1,050,961	91%	\$91,551

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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	51,392	0	105,852	49%	54,460
12055	Deputy Public Services Director	6,108	95,741	0	152,288	63%	56,548
12109	Administrative Supervisor	15,781	149,918	0	205,152	73%	55,234
12499	Deputy City Manager	6,935	65,884	0	90,158	73%	24,274
12516	Assistant City Manager	6,290	59,759	0	81,776	73%	22,017
12741	Controller	1,875	1,875	0	10,094	19%	8,219
12767	Utility Maintenance Supervisor	4,063	4,063	0	21,250	19%	17,188
12774	Engineer	0	0	0	6,460	0%	6,460
12786	S-Utility Service Worker II	0	4,837	0	4,837	100%	0
12990	Accrued Payroll	4,390	17,559	0	0	0%	(17,559)
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	55,936	0	76,544	73%	20,608
13163	Division Director of Utilities	1,837	51,581	0	79,592	65%	28,011
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	0	34	0	5,000	1%	4,966
15001	Special Payment non P & F	27,208	27,208	0	0	0%	(27,208)
15107	Automobile allowance	738	7,015	0	9,601	73%	2,586
15116	Cell Phone Pay	410	3,479	0	4,651	75%	1,172
21000	Social Security- matching	6,534	42,095	0	61,264	69%	19,169
22000	Retirement contributions	17,582	151,643	0	210,980	72%	59,337
23000	Health Insurance	7,574	68,170	0	90,894	75%	22,724
23100	Life Insurance	120	1,081	0	1,443	75%	362
24000	Workers compensation	2,510	22,590	0	30,118	75%	7,528

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	15,702	141,318	0	188,424	75%	47,106
Sub Total		\$140,556	\$1,091,867	\$0	\$1,519,239	72%	\$427,372
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,235	0	10,000	12%	8,765
31300	Professional services-Outside Legal	12,144	15,123	0	25,000	60%	9,877
31500	Professional services- other	349	2,963	0	15,000	20%	12,037
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	3,452	0	5,004	69%	1,552
34981	Function sourcing- Utilities	98,871	695,280	0	1,087,585	64%	392,305
34989	Contractual service provider	3,885	149,187	0	210,516	71%	61,329
34990	Contractual services- other	256	8,107	0	10,831	75%	2,724
41100	Telephone	3,836	33,331	759	47,500	72%	13,411
41400	Postage	15,896	126,609	0	167,000	76%	40,391
44200	Rents- machinery & equipment	842	1,232	198	1,500	95%	70
45000	Insurance	125,811	1,332,296	0	1,709,727	78%	377,431
46150	R & M- land- building & improvement	0	1,829	0	5,000	37%	3,171
46250	R & M equipment	574	896	0	5,000	18%	4,104
46300	R & M motor vehicles	0	15,884	0	36,251	44%	20,367
46800	Maintenance contracts	58	2,490	1,284	4,374	86%	600
47100	Printing	24	3,740	0	3,716	101%	(24)
49100	Recording fees	0	700	0	3,000	23%	2,300
51100	Office supplies	264	2,180	0	2,404	91%	224
52000	Operating supplies	0	55	0	118	47%	63
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52540	Fuel	2,161	20,374	0	36,481	56%	16,107
52650	Equip < than \$1000	0	1,013	0	5,000	20%	3,987
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
Sub Total		\$265,352	\$2,474,516	\$2,241	\$3,451,666	72%	\$974,910
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,937	48,116	20,679	74,953	92%	6,158
Sub Total		\$4,937	\$48,116	\$20,679	\$74,953	92%	\$6,158
Total for the Project		\$4,937	\$48,116	\$20,679	\$74,953	92%	\$6,158
Total for the Division		\$410,846	\$3,614,499	\$22,920	\$5,045,858	72%	\$1,408,439

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
25000	Unemployment compensation	11,550	11,550	0	20,000	58%	8,450
Sub Total		\$11,550	\$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	8,535	22,243	0	40,000	56%	17,757
44110	Interfund rental	9,037	81,333	0	108,442	75%	27,109
49175	Administrative fees	856,719	7,710,471	0	10,280,628	75%	2,570,157
49201	Taxes and/or assessments	112,022	1,008,191	0	1,344,255	75%	336,064
49204	Road repair charges	0	16,667	0	16,667	100%	0
49205	Communication service- utility	6,520	58,680	0	78,241	75%	19,561
49207	Engineering Charges From General Fu	12,328	110,952	0	147,935	75%	36,983
49211	Privilege fees	232,968	2,000,537	0	2,615,000	77%	614,463
53100	Road/street materials	0	973	0	973	100%	0
59100	Reserve for Capital Replacement	192,334	1,731,006	0	2,170,000	80%	438,994
Sub Total		\$1,430,463	\$12,741,053	\$0	\$16,140,426	79%	\$3,399,373
<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		\$1,442,013	\$12,752,603	\$0	\$16,213,517	79%	\$3,460,914

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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	68	273	0	0	0%	(273)
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	38,157	0	53,092	72%	14,935
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	75,369	0	100,492	75%	25,123
Sub Total		\$12,866	\$173,809	\$0	\$213,595	81%	\$39,786
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	223	0	223	100%	0
34981	Function sourcing- Utilities	124,117	905,991	0	1,365,291	66%	459,300
34989	Contractual service provider	7,033	121,947	0	144,318	84%	22,371
41100	Telephone	0	11,773	0	22,800	52%	11,027
44200	Rents- machinery & equipment	0	11	0	11	100%	0
46150	R & M- land- building & improvement	0	3,255	0	3,255	100%	0
46250	R & M equipment	0	22,469	0	22,469	100%	0
46300	R & M motor vehicles	0	15,703	0	17,844	88%	2,141
52000	Operating supplies	0	643	0	643	100%	(0)

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
52150	First aid, safety equip & supplies	0	2,004	0	2,004	100%	0
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52300	Expendable tools	0	1,210	0	1,210	100%	(0)
52430	Operating chemicals	0	3,979	0	3,979	100%	0
52540	Fuel	439	15,740	0	16,652	95%	912
52650	Equip < than \$1000	0	2,118	0	2,118	100%	0
Sub Total		\$131,590	\$1,107,122	\$0	\$1,602,875	69%	\$495,753
<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		\$144,456	\$1,305,307	\$588,960	\$3,950,314	48%	\$2,056,047

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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	83	334	0	0	0%	(334)
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	123,296	0	171,542	72%	48,246
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	113,049	0	150,731	75%	37,682
Sub Total		\$26,939	\$289,759	\$0	\$375,352	77%	\$85,593
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,406	19,545	60,000	35%	39,049
31300	Professional services-Outside Legal	722	2,694	3,720	9,000	71%	2,586
34300	Contract- laundry & cleaning	0	451	0	451	100%	(0)
34450	Contract- sludge removal	19,584	171,678	104,032	300,000	92%	24,290
34500	Contract- building maintenance	0	310	0	310	100%	0
34981	Function sourcing- Utilities	141,802	995,680	0	1,559,825	64%	564,145

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
34989	Contractual service provider	6,595	144,939	0	115,099	126%	(29,840)
41100	Telephone	277	1,381	0	1,117	124%	(264)
43100	Electric	74,128	644,769	0	1,109,548	58%	464,779
43200	Water & sewer	7,367	53,970	0	60,000	90%	6,030
43600	Wastewater treatment charges	(929,492)	4,186,471	0	7,658,500	55%	3,472,029
44200	Rents- machinery & equipment	10,700	86,541	32,100	111,900	106%	(6,741)
46150	R & M- land- building & improvement	0	13,120	215,899	231,120	99%	2,101
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	250	280	0	10,000	3%	9,720
49105	License renewals	0	720	0	3,408	21%	2,688
51100	Office supplies	0	4	0	4	95%	0
52000	Operating supplies	195	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	632	10,992	0	13,209	83%	2,217
52650	Equip < than \$1000	0	1,183	0	1,183	100%	0
Sub Total		(\$667,239)	\$6,351,263	\$375,296	\$11,279,151	60%	\$4,552,593
Capital Outlay							
64015	Air conditioner	1,451	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		\$1,451	\$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	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	121,790	719,217	656,701	4,255,955	32%	2,880,037
Sub Total		\$121,790	\$719,217	\$656,701	\$4,255,955	32%	\$2,880,037
Total for the Project					\$4,255,955	32%	\$2,880,037
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	19,240	89,302	11,635	500,000	20%	399,063
Sub Total		\$19,240	\$89,302	\$11,635	\$543,593	19%	\$442,656
Total for the Project		\$19,240	\$89,302	\$11,635	\$543,593	19%	\$442,656
Total for the Division		(\$497,819)	\$7,660,814	\$1,249,677	\$21,302,432	42%	\$12,391,941

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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	168	671	0	0	0%	(671)
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	156,321	0	217,493	72%	61,172
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	150,738	0	200,984	75%	50,246
Sub Total		\$35,041	\$445,901	\$0	\$556,646	80%	\$110,745
<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	23,691	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	1,564,763	0	2,413,319	65%	848,556
34989	Contractual service provider	0	69,940	0	60,844	115%	(9,096)
41100	Telephone	0	64	0	64	100%	0
43100	Electric	39,768	352,266	0	542,000	65%	189,734
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	50	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	100	10,234	0	9,843	104%	(391)
52650	Equip < than \$1000	0	147	0	147	100%	(0)
Sub Total		\$283,002	\$2,261,309	\$31,080	\$3,796,596	60%	\$1,504,208
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: June 30 , 2014
 75% 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		\$318,043	\$2,707,210	\$31,080	\$4,760,402	58%	\$2,022,113

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	75	298	0	0	0%	(298)
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	7,737	66,709	0	92,813	72%	26,104
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	56,528	0	75,369	75%	18,841
Sub Total		\$14,092	\$198,518	\$0	\$243,165	82%	\$44,647
<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	865,107	0	1,301,268	66%	436,161
34989	Contractual service provider	6,830	101,184	0	118,736	85%	17,552
46150	R & M- land- building & improvement	0	7,313	0	7,286	100%	(27)
46250	R & M equipment	630	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: June 30 , 2014
75% 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	717	23,403	0	22,919	102%	(484)
Sub Total		\$126,474	\$1,017,512	\$0	\$1,483,605	69%	\$466,093
<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		\$140,566	\$1,412,497	\$0	\$2,496,259	57%	\$1,083,762
Total for the Fund		\$1,988,622	\$30,412,339	\$1,892,636	\$54,819,743	59%	\$22,514,768