

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	183,101	0	366,202	50%	183,101
Sub Total		\$30,517	\$867,860	\$0	\$1,050,961	83%	\$183,101
Total for the Project		\$30,517	\$867,860		\$1,050,961	83%	\$183,101
Total for the Division		\$30,517	\$867,860	\$0	\$1,050,961	83%	\$183,101

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12027	Utility Operations Manager	4,506	24,354	0	105,852	23%	81,499
12055	Deputy Public Services Director	18,175	77,417	0	152,288	51%	74,872
12109	Administrative Supervisor	23,671	102,575	0	205,152	50%	102,577
12499	Deputy City Manager	10,403	45,079	0	90,158	50%	45,079
12516	Assistant City Manager	9,436	40,888	0	81,776	50%	40,888
12774	Engineer	0	0	0	37,804	0%	37,804
12786	S-Utility Service Worker II	0	4,837	0	4,837	100%	0
12990	Accrued Payroll	(34,642)	0	0	0	0%	0
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	8,832	38,272	0	76,544	50%	38,272
13163	Division Director of Utilities	11,633	37,576	0	79,592	47%	42,016
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	0	34	0	5,000	1%	4,966
15107	Automobile allowance	1,108	4,800	0	9,601	50%	4,801
15116	Cell Phone Pay	464	2,325	0	4,651	50%	2,326
21000	Social Security- matching	6,694	26,917	0	61,264	44%	34,347
22000	Retirement contributions	17,582	98,897	0	210,980	47%	112,083
23000	Health Insurance	7,574	45,447	0	90,894	50%	45,447
23100	Life Insurance	120	720	0	1,443	50%	723
24000	Workers compensation	2,510	15,060	0	30,118	50%	15,058
26300	General retiree health contrib	15,702	94,212	0	188,424	50%	94,212
Sub Total		\$103,767	\$728,099	\$0	\$1,519,239	48%	\$791,140

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,235	0	10,000	12%	8,765
31300	Professional services-Outside Legal	53	2,288	0	25,000	9%	22,712
31500	Professional services- other	399	1,860	0	15,000	12%	13,140
32100	Accounting and auditing fees	395	45,131	0	56,576	80%	11,445
34300	Contract- laundry & cleaning	0	25	0	25	100%	0
34500	Contract- building maintenance	1,145	2,307	0	5,004	46%	2,697
34981	Function sourcing- Utilities	98,871	398,666	0	1,087,585	37%	688,919
34989	Contractual service provider	(5,274)	128,009	0	210,516	61%	82,507
34990	Contractual services- other	240	7,291	0	10,831	67%	3,540
41100	Telephone	3,641	22,214	1,285	47,500	49%	24,001
41400	Postage	10,963	80,913	0	167,000	48%	86,087
44200	Rents- machinery & equipment	195	390	0	1,075	36%	685
45000	Insurance	159,144	954,864	0	1,709,727	56%	754,863
46150	R & M- land- building & improvement	0	1,829	0	5,000	37%	3,171
46250	R & M equipment	47	667	0	5,000	13%	4,333
46300	R & M motor vehicles	1,012	9,690	0	39,000	25%	29,310
46800	Maintenance contracts	1,889	2,170	1,204	3,374	100%	(0)
47100	Printing	35	3,728	0	3,692	101%	(36)
49100	Recording fees	250	593	0	3,000	20%	2,407
51100	Office supplies	423	1,362	0	1,204	113%	(158)
52000	Operating supplies	14	18	0	18	99%	0
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52540	Fuel	1,049	15,323	0	36,481	42%	21,158
52650	Equip < than \$1000	0	1,013	0	5,000	20%	3,987

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
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		\$274,490	\$1,682,174	\$2,489	\$3,451,666	49%	\$1,767,003
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	11,117	29,532	39,264	74,953	92%	6,158
Sub Total		\$11,117	\$29,532	\$39,264	\$74,953	92%	\$6,158
Total for the Project		\$11,117	\$29,532	\$39,264	\$74,953	92%	\$6,158
Total for the Division		\$389,374	\$2,439,805	\$41,753	\$5,045,858	49%	\$2,564,301

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(661,715)	0%	(661,715)
31301	Professional Srvs-Outside Legal (City	2,031	9,614	0	40,000	24%	30,386
44110	Interfund rental	9,037	54,222	0	108,442	50%	54,220
49175	Administrative fees	856,719	5,140,314	0	10,280,628	50%	5,140,314
49201	Taxes and/or assessments	112,021	672,126	0	1,344,255	50%	672,129
49204	Road repair charges	(66,668)	16,667	0	16,667	100%	0
49205	Communication service- utility	6,520	39,120	0	78,241	50%	39,121
49207	Engineering Charges From General Fu	12,328	73,968	0	147,935	50%	73,967
49211	Privilege fees	215,256	1,319,981	0	2,615,000	50%	1,295,019
53100	Road/street materials	0	973	0	973	100%	0
59100	Reserve for Capital Replacement	192,334	1,154,004	0	2,170,000	53%	1,015,996
Sub Total		\$1,339,578	\$8,480,989	\$0	\$16,140,426	53%	\$7,659,437
<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		\$1,339,578	\$8,480,989	\$0	\$16,213,517	52%	\$7,732,528

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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	(7,304)	0	0	0	0%	0
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	24,885	0	53,092	47%	28,207
23000	Health Insurance	(16,160)	4,040	0	4,040	100%	0
23100	Life Insurance	(160)	40	0	40	100%	0
24000	Workers compensation	(3,260)	815	0	815	100%	0
26300	General retiree health contrib	8,375	50,245	0	100,492	50%	50,247
Sub Total		(\$14,085)	\$135,140	\$0	\$213,595	63%	\$78,455
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	223	0	223	100%	0
34981	Function sourcing- Utilities	124,117	533,639	0	1,365,291	39%	831,652
34989	Contractual service provider	2,474	92,672	0	144,318	64%	51,646
41100	Telephone	1,675	8,441	0	22,800	37%	14,359
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	648	12,241	0	11,844	103%	(397)
52000	Operating supplies	11	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	298	14,652	0	14,652	100%	0
52650	Equip < than \$1000	0	2,118	0	2,118	100%	0
Sub Total		\$129,222	\$697,614	\$0	\$1,594,875	44%	\$897,261
<u>Capital Outlay</u>							
63122	Lift station	0	24,375	0	497,500	5%	473,125
64350	Special equipment	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$24,375	\$0	\$997,500	2%	\$973,125
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	0	636,344	0%	636,344
Sub Total		\$0	\$0	\$0	\$636,344	0%	\$636,344
Total for the Project					\$636,344		\$636,344

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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		\$115,137	\$857,129	\$0	\$3,942,314	22%	\$3,085,185

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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	(11,044)	0	0	0	0%	0
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	80,411	0	171,542	47%	91,131
23000	Health Insurance	(24,238)	6,060	0	6,060	100%	0
23100	Life Insurance	(240)	60	0	60	100%	0
24000	Workers compensation	(4,953)	1,238	0	1,238	100%	0
26300	General retiree health contrib	12,561	75,366	0	150,731	50%	75,365
Sub Total		(\$13,619)	\$208,857	\$0	\$375,352	56%	\$166,495
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,406	19,545	60,000	35%	39,049
31300	Professional services-Outside Legal	992	992	3,720	9,000	52%	4,288
34300	Contract- laundry & cleaning	0	451	0	451	100%	(0)
34450	Contract- sludge removal	18,432	112,926	162,784	300,000	92%	24,290
34500	Contract- building maintenance	0	310	0	310	100%	0
34981	Function sourcing- Utilities	141,802	570,274	0	1,559,825	37%	989,551

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
34989	Contractual service provider	2,004	113,805	0	115,099	99%	1,294
41100	Telephone	117	803	0	1,117	72%	314
43100	Electric	69,385	428,277	0	1,130,000	38%	701,723
43200	Water & sewer	4,652	30,643	0	60,000	51%	29,357
43600	Wastewater treatment charges	647,464	3,958,885	0	7,658,500	52%	3,699,615
44200	Rents- machinery & equipment	42,872	54,441	64,200	111,900	106%	(6,741)
46150	R & M- land- building & improvement	0	12,121	2,900	12,121	124%	(2,900)
46250	R & M equipment	0	16,389	0	16,389	100%	(0)
46300	R & M motor vehicles	73	1,007	0	1,007	100%	0
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	0	720	0	3,408	21%	2,688
51100	Office supplies	0	4	0	4	95%	0
52000	Operating supplies	11	84	0	84	100%	(0)
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	486	8,209	0	8,209	100%	0
52650	Equip < than \$1000	0	1,183	0	1,183	100%	0
Sub Total		\$928,290	\$5,329,926	\$253,149	\$11,075,604	50%	\$5,492,529
Capital Outlay							
64073	Generator	182,146	182,146	182,146	364,291	100%	0
64400	Other equipment	0	2,676	48,899	1,457,237	4%	1,405,662
Sub Total		\$182,146	\$184,822	\$231,045	\$1,821,528	23%	\$1,405,662

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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	229,462	1,058,192	3,555,955	36%	2,268,301
Sub Total		\$0	\$229,462	\$1,058,192	\$3,555,955	36%	\$2,268,301
Total for the Project					\$229,462	36%	\$2,268,301
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
63993	Improvements - Other	10,413	10,413	34,850	500,000	9%	454,738
Sub Total		\$10,413	\$10,413	\$34,850	\$543,593	8%	\$498,331
Total for the Project					\$10,413	8%	\$498,331
Total for the Division		\$1,107,229	\$5,963,479	\$1,577,235	\$21,310,432	35%	\$13,769,718

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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	(20,605)	0	0	0	0%	0
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	101,949	0	217,493	47%	115,544
23000	Health Insurance	(32,317)	8,079	0	8,079	100%	0
23100	Life Insurance	(376)	94	0	94	100%	0
24000	Workers compensation	(13,271)	3,318	0	3,318	100%	0
26300	General retiree health contrib	16,748	100,493	0	200,984	50%	100,491
Sub Total		(\$31,697)	\$340,613	\$0	\$556,646	61%	\$216,033
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	25,000	0%	25,000
31500	Professional services- other	0	50	0	50	100%	0
34300	Contract- laundry & cleaning	0	446	0	446	100%	(0)
34450	Contract- sludge removal	0	55,875	78,226	175,000	77%	40,899
34500	Contract- building maintenance	0	669	0	669	100%	0

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
34981	Function sourcing- Utilities	219,393	906,584	0	2,413,319	38%	1,506,735
34989	Contractual service provider	(3,432)	57,412	0	60,844	94%	3,432
41100	Telephone	0	64	0	64	100%	0
43100	Electric	38,430	232,090	0	542,000	43%	309,910
44200	Rents- machinery & equipment	0	45	0	45	100%	0
46150	R & M- land- building & improvement	0	2,991	0	102,991	3%	100,000
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	0	0	9,900	0%	9,900
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	7	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	91	9,843	0	9,843	100%	(0)
52650	Equip < than \$1000	0	147	0	147	100%	(0)
Sub Total		\$254,488	\$1,417,588	\$83,081	\$3,796,596	40%	\$2,295,928
Capital Outlay							
63250	Water well	0	0	0	100,000	0%	100,000
64073	Generator	0	0	0	103,160	0%	103,160

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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		\$222,791	\$1,758,200	\$83,081	\$4,760,402	39%	\$2,919,121

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	(6,016)	0	0	0	0%	0
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	43,504	0	92,813	47%	49,309
23000	Health Insurance	(12,120)	3,030	0	3,030	100%	0
23100	Life Insurance	(132)	33	0	33	100%	0
24000	Workers compensation	(3,889)	972	0	972	100%	0
26300	General retiree health contrib	6,281	37,686	0	75,369	50%	37,683
Sub Total		(\$8,142)	\$156,173	\$0	\$243,165	64%	\$86,992
<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	510,216	0	1,301,268	39%	791,052
34989	Contractual service provider	4,573	78,981	0	118,736	67%	39,755
46150	R & M- land- building & improvement	0	7,286	0	7,286	100%	0
46250	R & M equipment	0	347	0	347	100%	0
46300	R & M motor vehicles	0	4,151	0	11,667	36%	7,516
52000	Operating supplies	7	17	0	17	101%	(0)
52200	Cleaning/janitorial supplies	0	43	0	43	101%	(0)
52300	Expendable tools	0	659	0	659	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	494	20,126	2,793	22,919	100%	0
Sub Total		\$123,372	\$636,488	\$2,793	\$1,483,605	43%	\$844,324
<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		\$115,230	\$989,127	\$2,793	\$2,496,259	40%	\$1,504,339
Total for the Fund		\$3,319,856	\$21,356,589	\$1,704,862	\$54,819,743	42%	\$31,758,292