

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2015
 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	708,726	0	708,726	100%	0
72505	Loan interest \$12,300,000	28,117	313,419	0	341,536	92%	28,117
Sub Total		\$28,117	\$1,022,145	\$0	\$1,050,262	97%	\$28,117
Total for the Project		\$28,117	\$1,022,145		\$1,050,262	97%	\$28,117
Total for the Division		\$28,117	\$1,022,145	\$0	\$1,050,262	97%	\$28,117

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12027	Utility Operations Manager	0	0	0	55,859	0%	55,859
12051	Public Services Director	0	1,160	0	0	0%	(1,160)
12055	Deputy Public Services Director	23,353	180,352	0	196,571	92%	16,219
12109	Administrative Supervisor	14,765	168,715	0	205,152	82%	36,437
12148	Utilities Director	0	1,760	0	0	0%	(1,760)
12499	Deputy City Manager	10,403	82,789	0	90,158	92%	7,369
12516	Assistant City Manager	9,436	75,092	0	81,776	92%	6,684
12741	Controller	3,461	27,542	0	29,994	92%	2,452
12795	Utility Maintenance Manager	7,846	61,300	0	65,000	94%	3,700
12990	Accrued Payroll	(37,359)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	48,964	0	30,653	160%	(18,311)
12996	Sick leave - retire/term	0	19,804	0	19,817	100%	13
13001	Public Services Director	4,327	63,178	0	76,544	83%	13,366
13163	Division Director of Utilities	3,520	52,653	0	79,592	66%	26,939
13164	Special Projects Manager	0	481	0	0	0%	(481)
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15001	Special Payment non P & F	0	30,235	0	0	0%	(30,235)
15107	Automobile allowance	1,938	10,246	0	9,601	107%	(645)
15116	Cell Phone Pay	502	4,690	0	4,651	101%	(39)
21000	Social Security- matching	4,875	56,958	0	68,811	83%	11,853
22000	Retirement contributions	12,146	133,600	0	145,746	92%	12,146
23000	Health Insurance	9,626	105,882	0	115,507	92%	9,625
23100	Life Insurance	211	2,313	0	2,523	92%	210
24000	Workers compensation	2,840	31,238	0	34,077	92%	2,839

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	64,089	704,971	0	769,059	92%	64,088
Sub Total		\$135,979	\$1,863,921	\$0	\$2,095,261	89%	\$231,340
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,461	140,441	1,720	150,000	95%	7,839
31300	Professional services-Outside Legal	(9,581)	35,185	0	49,650	71%	14,465
31500	Professional services- other	400	106,833	5,454	115,000	98%	2,713
32100	Accounting and auditing fees	0	54,516	0	57,693	94%	3,177
34500	Contract- building maintenance	382	4,198	0	6,304	67%	2,106
34981	Function sourcing- Utilities	81,222	862,798	286,084	1,177,456	98%	28,574
34982	Function sourcing- Grounds/Facilities	587	3,733	0	4,000	93%	267
34989	Contractual service provider	15,271	116,290	0	0	0%	(116,290)
34990	Contractual services- other	576	3,903	0	3,600	108%	(303)
40100	Travel/conferences	0	27	0	100	27%	73
41100	Telephone	2,553	27,368	410	30,450	91%	2,673
41225	Cable fees	0	3,938	0	4,500	88%	562
41400	Postage	14,359	160,471	0	179,405	89%	18,934
44200	Rents- machinery & equipment	66	1,311	726	2,100	97%	63
45000	Insurance	156,776	1,724,533	0	1,881,308	92%	156,775
46150	R & M- land- building & improvement	0	0	11,521	5,000	230%	(6,521)
46250	R & M equipment	802	1,453	0	5,000	29%	3,548
46300	R & M motor vehicles	0	18,235	0	30,750	59%	12,515
46800	Maintenance contracts	291	7,780	1,129	9,480	94%	571
47100	Printing	2,376	4,594	0	6,700	69%	2,106
49100	Recording fees	180	1,596	0	1,500	106%	(96)
49104	License fees	0	0	0	110	0%	110

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
51100	Office supplies	2,946	5,448	0	5,500	99%	52
52000	Operating supplies	0	64	0	2,100	3%	2,036
52150	First aid, safety equip & supplies	0	0	0	250	0%	250
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	4,927	29,930	0	25,000	120%	(4,930)
52650	Equip < than \$1000	4,392	11,397	11,742	25,500	91%	2,361
52652	Software < than \$1000 &/or licenses	0	558	0	1,000	56%	442
52653	Computer equipment < \$1000	0	1,149	0	2,000	57%	851
54100	Memberships/ dues/ subscription	0	744	0	745	100%	1
Sub Total		\$290,986	\$3,328,491	\$318,786	\$3,782,701	96%	\$135,424
<u>Capital Outlay</u>							
64214	Truck	0	0	18,245	18,495	99%	250
Sub Total		\$0	\$0	\$18,245	\$18,495	99%	\$250
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,728	59,923	11,009	71,880	99%	948
Sub Total		\$2,728	\$59,923	\$11,009	\$71,880	99%	\$948
Total for the Project		\$2,728	\$59,923	\$11,009	\$71,880	99%	\$948
Total for the Division		\$429,693	\$5,252,335	\$348,040	\$5,968,337	94%	\$367,962

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	126,839	1,395,228	0	1,522,066	92%	126,838
25000	Unemployment compensation	0	8,937	0	25,000	36%	16,063
Sub Total		\$126,839	\$1,404,165	\$0	\$1,547,066	91%	\$142,901
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	342	36,104	0	40,000	90%	3,896
31303	Professional Srvs-Other (City Ctr)	7,126	7,126	0	7,200	99%	74
44110	Interfund rental	11,637	127,997	0	139,633	92%	11,636
49175	Administrative fees	812,506	8,937,565	0	9,750,070	92%	812,505
49201	Taxes and/or assessments	114,289	1,257,169	0	1,371,457	92%	114,288
49207	Engineering Charges From General Fu	11,782	129,602	0	141,383	92%	11,781
49211	Privilege fees	226,536	2,502,170	0	2,720,000	92%	217,830
59100	Reserve for Capital Replacement	0	2,455,454	0	2,210,000	111%	(245,454)
Sub Total		\$1,184,218	\$15,453,187	\$0	\$16,379,743	94%	\$926,556
<u>Capital Outlay</u>							
65007	Deferred multi-year projects	0	0	0	(7,501,427)	0%	(7,501,427)
Sub Total		\$0	\$0	\$0	(\$7,501,427)	0%	(\$7,501,427)
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	42,829	42,829	0	45,891	93%	3,062
Sub Total		\$42,829	\$42,829	\$0	\$45,891	93%	\$3,062
Total for the Division		\$1,353,885	\$16,900,180	\$0	\$10,471,273	161%	(\$6,428,907)

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	101,962	969,931	358,125	1,332,408	100%	4,352
34989	Contractual service provider	46,638	426,360	0	450,320	95%	23,960
41100	Telephone	2,249	20,254	0	21,000	96%	746
44200	Rents- machinery & equipment	0	0	0	500	0%	500
46150	R & M- land- building & improvement	3,641	9,053	0	13,000	70%	3,947
46250	R & M equipment	28,873	77,361	0	85,000	91%	7,639
46300	R & M motor vehicles	0	12,070	0	13,000	93%	930
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	62	0	500	12%	438
52000	Operating supplies	149	2,164	0	2,500	87%	336
52150	First aid, safety equip & supplies	699	1,535	0	3,000	51%	1,465
52300	Expendable tools	131	3,136	0	4,000	78%	864
52540	Fuel	79	1,227	0	5,000	25%	3,773
52650	Equip < than \$1000	1,070	4,838	0	5,000	97%	162
Sub Total		\$185,490	\$1,527,993	\$358,125	\$1,935,528	97%	\$49,410
<u>Capital Outlay</u>							
64350	Special equipment	0	0	124,422	598,800	21%	474,378
64400	Other equipment	0	0	0	21,505	0%	21,505
Sub Total		\$0	\$0	\$124,422	\$620,305	20%	\$495,883

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	588,960	0	1,625,579	36%	1,036,619
Sub Total		\$0	\$588,960	\$0	\$1,625,579	36%	\$1,036,619
Total for the Project			\$588,960		\$1,625,579	36%	\$1,036,619
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		\$185,490	\$2,116,953	\$482,547	\$4,681,412	56%	\$2,081,912

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	9,301	2,499	31,800	37%	20,000
31300	Professional services-Outside Legal	24,861	28,121	3,720	48,720	65%	16,879
31500	Professional services- other	15,700	193,736	81,741	392,872	70%	117,395
34450	Contract- sludge removal	14,713	99,819	157,641	300,000	86%	42,540
34981	Function sourcing- Utilities	116,490	1,119,992	408,807	1,591,377	96%	62,579
34982	Function sourcing- Grounds/Facilities	2,838	8,248	0	7,000	118%	(1,248)
34989	Contractual service provider	6,637	80,206	0	97,989	82%	17,783
34990	Contractual services- other	8,167	57,169	16,334	73,503	100%	0
41100	Telephone	112	1,121	0	2,400	47%	1,279
43100	Electric	63,964	750,727	0	904,020	83%	153,293
43200	Water & sewer	5,627	64,197	0	60,000	107%	(4,197)
43600	Wastewater treatment charges	551,218	6,445,390	0	7,291,436	88%	846,046
44200	Rents- machinery & equipment	0	32,100	0	50,000	64%	17,900
46150	R & M- land- building & improvement	0	9,130	0	10,500	87%	1,370
46250	R & M equipment	2,897	21,922	0	100,000	22%	78,078
46300	R & M motor vehicles	111	3,857	0	18,000	21%	14,143
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
49104	License fees	0	2,680	0	3,150	85%	470
49105	License renewals	0	23,003	0	23,850	96%	848
52000	Operating supplies	0	468	0	1,000	47%	532
52150	First aid, safety equip & supplies	151	571	0	1,000	57%	429
52300	Expendable tools	7	172	0	1,000	17%	828
52410	Lab chemicals & supplies	0	6,301	0	6,302	100%	1
52430	Operating chemicals	21,410	38,944	33,875	78,948	92%	6,129

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52540	Fuel	7,141	10,269	0	10,000	103%	(269)
52650	Equip < than \$1000	98	784	0	1,000	78%	216
Sub Total		\$842,143	\$9,008,229	\$704,616	\$11,107,867	87%	\$1,395,021
<u>Capital Outlay</u>							
64015	Air conditioner	0	(1,451)	0	0	0%	1,451
64073	Generator	0	182,146	0	932,146	20%	750,001
64400	Other equipment	0	37,719	0	1,037,719	4%	1,000,000
Sub Total		\$0	\$218,413	\$0	\$1,969,865	11%	\$1,751,452
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	2,983,975	186,425	3,750,800	85%	580,400
Sub Total		\$0	\$2,983,975	\$186,425	\$3,750,800	85%	\$580,400
Total for the Project			\$2,983,975	\$186,425	\$3,750,800	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	0	1,942,991	0	9,661,427	20%	7,718,436
Sub Total		\$0	\$1,942,991	\$0	\$9,661,427	20%	\$7,718,436
Total for the Project			\$1,942,991		\$9,661,427	20%	\$7,718,436

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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	9,639	0%	9,639
63993	Improvements - Other	5,505	1,162,449	59,323	1,229,637	99%	7,865
Sub Total		\$5,505	\$1,162,449	\$59,323	\$1,239,276	99%	\$17,504
Total for the Project		\$5,505	\$1,162,449	\$59,323	\$1,239,276	99%	\$17,504
Total for the Division		\$847,649	\$15,316,058	\$950,364	\$27,729,235	59%	\$11,462,814

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,843	0	15,000	12%	13,157
34450	Contract- sludge removal	0	156,301	16,672	175,000	99%	2,027
34981	Function sourcing- Utilities	180,230	1,778,944	631,150	2,413,118	100%	3,024
34982	Function sourcing- Grounds/Facilities	1,901	7,671	0	13,000	59%	5,329
43100	Electric	38,197	407,760	0	494,420	82%	86,660
46150	R & M- land- building & improvement	419	2,161	0	100,000	2%	97,839
46250	R & M equipment	42,260	53,582	0	284,550	19%	230,968
46300	R & M motor vehicles	0	0	0	4,750	0%	4,750
49104	License fees	0	13,065	0	20,000	65%	6,935
49105	License renewals	7,995	9,027	0	10,000	90%	974
52000	Operating supplies	0	238	0	1,000	24%	762
52150	First aid, safety equip & supplies	0	57	0	250	23%	193
52300	Expendable tools	0	430	0	1,000	43%	570
52410	Lab chemicals & supplies	0	6,301	0	6,302	100%	1
52430	Operating chemicals	70,356	169,604	241,410	423,292	97%	12,279
52540	Fuel	65	1,567	0	5,000	31%	3,433
52650	Equip < than \$1000	477	974	0	1,000	97%	26
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$341,898	\$2,609,524	\$889,232	\$3,968,682	88%	\$469,926
<u>Capital Outlay</u>							
63240	Water storage tank	0	106,130	24,895	131,025	100%	0
63250	Water well	0	0	0	100,000	0%	100,000
64073	Generator	0	0	0	103,160	0%	103,160
64165	Pump	0	0	0	1,038,000	0%	1,038,000

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
64204	TV- closed circuit	0	4,256	0	4,257	100%	1
64400	Other equipment	0	6,979	3,520	1,866,698	1%	1,856,199
Sub Total		\$0	\$117,365	\$28,415	\$3,243,140	4%	\$3,097,360
Total for the Division		\$341,898	\$2,726,889	\$917,646	\$7,211,822	51%	\$3,567,286

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	97,180	924,464	341,331	1,279,761	99%	13,967
34989	Contractual service provider	0	656	0	81,536	1%	80,880
40100	Travel/conferences	3	3	0	0	0%	(3)
44200	Rents- machinery & equipment	0	150	0	500	30%	350
46150	R & M- land- building & improvement	20,395	28,831	0	32,000	90%	3,169
46250	R & M equipment	0	3,250	0	5,000	65%	1,750
46300	R & M motor vehicles	0	5,273	0	11,000	48%	5,727
52300	Expendable tools	0	210	0	500	42%	291
52540	Fuel	0	627	0	2,500	25%	1,873
52650	Equip < than \$1000	0	44	24,427	24,550	100%	79
52651	Meters < than \$1000	7,177	34,156	0	35,000	98%	844
Sub Total		\$124,755	\$997,661	\$365,758	\$1,472,347	93%	\$108,928
<u>Capital Outlay</u>							
63062	Fire hydrants	0	9,803	0	9,804	100%	1
63233	Water main	0	0	0	561,021	0%	561,021
64400	Other equipment	0	14,000	0	14,000	100%	0
Sub Total		\$0	\$23,803	\$0	\$584,825	4%	\$561,022
Total for the Division		\$124,755	\$1,021,465	\$365,758	\$2,057,172	67%	\$669,949
Total for the Fund		\$3,311,488	\$44,356,025	\$3,064,355	\$59,169,513	80%	\$11,749,133