

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	708,726	708,726	0	708,726	100%	0
72505	Loan interest \$12,300,000	30,184	90,552	0	341,536	27%	250,984
Sub Total		\$738,910	\$799,278	\$0	\$1,050,262	76%	\$250,984
Total for the Project		\$738,910	\$799,278		\$1,050,262	76%	\$250,984
Total for the Division		\$738,910	\$799,278	\$0	\$1,050,262	76%	\$250,984

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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	79,893	0%	79,893
12055	Deputy Public Services Director	15,121	44,417	0	258,940	17%	214,523
12109	Administrative Supervisor	15,781	46,356	0	205,152	23%	158,796
12499	Deputy City Manager	6,935	20,372	0	90,158	23%	69,786
12516	Assistant City Manager	6,290	18,478	0	81,776	23%	63,298
12741	Controller	2,307	6,777	0	29,994	23%	23,217
12774	Engineer	0	0	0	50,000	0%	50,000
12795	Utility Maintenance Manager	5,000	14,688	0	65,000	23%	50,313
12990	Accrued Payroll	16,011	32,022	0	0	0%	(32,022)
12992	Vacation leave - retire/term	0	0	0	30,653	0%	30,653
12996	Sick leave - retire/term	0	0	0	19,817	0%	19,817
13001	Public Services Director	5,888	17,296	0	76,544	23%	59,248
13163	Division Director of Utilities	4,592	15,268	0	79,592	19%	64,324
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15107	Automobile allowance	738	2,215	0	9,601	23%	7,386
15116	Cell Phone Pay	410	1,229	0	4,651	26%	3,422
21000	Social Security- matching	3,220	9,484	0	77,408	12%	67,924
22000	Retirement contributions	12,145	36,436	0	145,746	25%	109,310
23000	Health Insurance	9,626	28,878	0	115,507	25%	86,629
23100	Life Insurance	210	630	0	2,523	25%	1,893
24000	Workers compensation	2,840	8,520	0	34,077	25%	25,557
26300	General retiree health contrib	64,088	192,264	0	769,059	25%	576,795
Sub Total		\$171,202	\$495,331	\$0	\$2,240,261	22%	\$1,744,930

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536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	1,755	5,183	0	50,000	10%	44,817
31500	Professional services- other	428	1,300	0	15,000	9%	13,700
32100	Accounting and auditing fees	2,798	23,154	0	57,693	40%	34,539
34500	Contract- building maintenance	382	763	0	6,304	12%	5,541
34981	Function sourcing- Utilities	98,871	0	0	1,186,456	0%	1,186,456
34989	Contractual service provider	6,068	15,724	0	0	0%	(15,724)
34990	Contractual services- other	370	620	0	3,600	17%	2,980
40100	Travel/conferences	22	22	0	0	0%	(22)
41100	Telephone	6,408	6,745	1,813	47,000	18%	38,442
41400	Postage	17,293	43,072	0	183,405	23%	140,333
44200	Rents- machinery & equipment	261	393	594	1,000	99%	13
45000	Insurance	156,776	470,328	0	1,881,308	25%	1,410,980
46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46250	R & M equipment	209	209	0	5,000	4%	4,792
46300	R & M motor vehicles	0	0	0	36,000	0%	36,000
46800	Maintenance contracts	97	196	1,704	3,480	55%	1,580
47100	Printing	0	106	0	1,200	9%	1,094
49100	Recording fees	222	222	0	1,500	15%	1,278
49104	License fees	0	0	0	110	0%	110
51100	Office supplies	632	685	0	2,000	34%	1,315
52000	Operating supplies	0	0	0	2,500	0%	2,500
52150	First aid, safety equip & supplies	0	0	0	250	0%	250
52300	Expendable tools	0	0	0	500	0%	500

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52540	Fuel	2,546	7,185	0	25,000	29%	17,815
52650	Equip < than \$1000	217	217	0	1,000	22%	783
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	330	1,123	0	2,000	56%	877
54100	Memberships/ dues/ subscription	0	394	0	395	100%	1
Sub Total		\$295,685	\$577,641	\$4,111	\$3,523,701	17%	\$2,941,949
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	5,961	8,937	61,994	71,880	99%	948
Sub Total		\$5,961	\$8,937	\$61,994	\$71,880	99%	\$948
Total for the Project		\$5,961	\$8,937	\$61,994	\$71,880	99%	\$948
Total for the Division		\$472,848	\$1,081,909	\$66,105	\$5,835,842	20%	\$4,687,828

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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	380,517	0	1,522,066	25%	1,141,549
25000	Unemployment compensation	0	1,223	0	25,000	5%	23,777
Sub Total		\$126,839	\$381,740	\$0	\$1,547,066	25%	\$1,165,326
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	4,602	8,551	0	40,000	21%	31,449
44110	Interfund rental	11,636	34,908	0	139,633	25%	104,725
49175	Administrative fees	812,506	2,437,518	0	9,750,070	25%	7,312,552
49201	Taxes and/or assessments	114,288	342,864	0	1,371,457	25%	1,028,593
49207	Engineering Charges From General Fu	11,782	35,346	0	141,383	25%	106,037
49211	Privilege fees	223,432	668,696	0	2,720,000	25%	2,051,304
59100	Reserve for Capital Replacement	0	2,308,010	0	2,210,000	104%	(98,010)
Sub Total		\$1,178,246	\$5,835,893	\$0	\$16,372,543	36%	\$10,536,650
<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	0	0	0	53,091	0%	53,091
Sub Total		\$0	\$0	\$0	\$53,091	0%	\$53,091
Total for the Division		\$1,305,085	\$6,217,633	\$0	\$10,471,273	59%	\$4,253,640

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	124,117	0	0	1,489,408	0%	1,489,408
34989	Contractual service provider	30,769	74,862	0	99,008	76%	24,146
41100	Telephone	1,698	3,399	0	21,000	16%	17,601
46150	R & M- land- building & improvement	0	33	0	0	0%	(33)
46250	R & M equipment	5,596	6,366	0	10,000	64%	3,634
46300	R & M motor vehicles	0	4,539	0	5,000	91%	461
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	62	0	500	12%	438
52000	Operating supplies	76	459	0	0	0%	(459)
52150	First aid, safety equip & supplies	25	78	0	0	0%	(78)
52300	Expendable tools	30	1,560	0	0	0%	(1,560)
52540	Fuel	0	560	0	5,000	11%	4,440
52650	Equip < than \$1000	295	295	0	0	0%	(295)
Sub Total		\$162,605	\$92,212	\$0	\$1,630,216	6%	\$1,538,004
<u>Capital Outlay</u>							
64350	Special equipment	0	0	0	598,800	0%	598,800
64400	Other equipment	0	0	0	50,000	0%	50,000
Sub Total		\$0	\$0	\$0	\$648,800	0%	\$648,800

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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	0	588,960	2,015,891	29%	1,426,931
Sub Total		\$0	\$0	\$588,960	\$2,015,891	29%	\$1,426,931
Total for the Project				\$588,960	\$2,015,891	29%	\$1,426,931
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		\$162,605	\$92,212	\$588,960	\$4,794,907	14%	\$4,113,735

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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	0	11,800	31,800	37%	20,000
31300	Professional services-Outside Legal	595	882	3,720	8,720	53%	4,119
34450	Contract- sludge removal	20,736	20,736	39,264	300,000	20%	240,000
34981	Function sourcing- Utilities	141,802	0	0	1,701,627	0%	1,701,627
34989	Contractual service provider	7,008	17,765	0	97,989	18%	80,224
41100	Telephone	112	224	0	2,400	9%	2,176
43100	Electric	64,631	194,260	0	993,020	20%	798,760
43200	Water & sewer	7,071	21,579	0	60,000	36%	38,421
43600	Wastewater treatment charges	578,226	1,795,364	0	7,500,278	24%	5,704,914
44200	Rents- machinery & equipment	0	0	0	50,000	0%	50,000
46150	R & M- land- building & improvement	3,939	4,527	0	4,000	113%	(527)
46250	R & M equipment	1,805	1,805	0	100,000	2%	98,195
46300	R & M motor vehicles	0	0	0	25,000	0%	25,000
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
49105	License renewals	0	0	0	3,000	0%	3,000
52000	Operating supplies	18	18	0	0	0%	(18)
52150	First aid, safety equip & supplies	380	380	0	1,000	38%	620
52300	Expendable tools	66	165	0	0	0%	(165)
52540	Fuel	2,501	3,335	0	10,000	33%	6,665
52650	Equip < than \$1000	229	259	0	0	0%	(259)
Sub Total		\$829,120	\$2,061,297	\$54,784	\$10,890,834	19%	\$8,774,753
<u>Capital Outlay</u>							
64073	Generator	0	0	182,146	932,146	20%	750,001

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
64400	Other equipment	23,900	23,900	1,980	1,025,880	3%	1,000,000
Sub Total		\$23,900	\$23,900	\$184,125	\$1,958,026	11%	\$1,750,001
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	307,085	2,863,315	3,750,800	85%	580,400
Sub Total		\$0	\$307,085	\$2,863,315	\$3,750,800	85%	\$580,400
Total for the Project			\$307,085	\$2,863,315	\$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	1,765,512	1,780,511	1,672,971	10,290,702	34%	6,837,219
Sub Total		\$1,765,512	\$1,780,511	\$1,672,971	\$10,290,702	34%	\$6,837,219
Total for the Project			\$1,780,511	\$1,672,971	\$10,290,702	34%	\$6,837,219
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	200,000	0%	200,000

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
63993	Improvements - Other	165,434	225,028	200,427	410,001	104%	(15,454)
Sub Total		\$165,434	\$225,028	\$200,427	\$610,001	70%	\$184,546
Total for the Project		\$165,434	\$225,028	\$200,427	\$610,001	70%	\$184,546
Total for the Division		\$2,783,965	\$4,397,822	\$4,975,622	\$27,500,363	34%	\$18,126,919

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	20,000	0%	20,000
34450	Contract- sludge removal	0	42,912	43,061	175,000	49%	89,027
34981	Function sourcing- Utilities	219,393	0	0	2,632,712	0%	2,632,712
43100	Electric	38,531	105,924	0	497,420	21%	391,496
46150	R & M- land- building & improvement	0	0	0	100,000	0%	100,000
46250	R & M equipment	219	219	0	350,000	0%	349,781
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	18	18	0	0	0%	(18)
52300	Expendable tools	11	11	0	0	0%	(11)
52540	Fuel	75	984	0	10,000	10%	9,016
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$258,247	\$150,069	\$43,061	\$3,803,132	5%	\$3,610,002
<u>Capital Outlay</u>							
63240	Water storage tank	0	0	131,025	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
64400	Other equipment	0	0	1,980	1,870,955	0%	1,868,975
Sub Total		\$0	\$0	\$133,005	\$3,243,140	4%	\$3,110,135
Total for the Division		\$258,247	\$150,069	\$176,065	\$7,046,272	5%	\$6,720,137

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	118,297	0	0	1,419,565	0%	1,419,565
34989	Contractual service provider	0	(424)	0	81,536	-1%	81,960
46150	R & M- land- building & improvement	249	249	0	500	50%	251
46250	R & M equipment	0	0	0	5,000	0%	5,000
52540	Fuel	0	833	0	10,000	8%	9,167
52650	Equip < than \$1000	44	44	0	100	44%	56
Sub Total		\$118,590	\$702	\$0	\$1,516,701	0%	\$1,515,999
<u>Capital Outlay</u>							
63233	Water main	0	0	0	561,021	0%	561,021
Sub Total		\$0	\$0	\$0	\$561,021	0%	\$561,021
Total for the Division		\$118,590	\$702	\$0	\$2,077,722	0%	\$2,077,020
Total for the Fund		\$5,840,251	\$12,739,625	\$5,806,753	\$58,776,641	32%	\$40,230,263