

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2015
 33% 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	26,050	116,601	0	341,536	34%	224,935
Sub Total		\$26,050	\$825,327	\$0	\$1,050,262	79%	\$224,935
Total for the Project		\$26,050	\$825,327		\$1,050,262	79%	\$224,935
Total for the Division		\$26,050	\$825,327	\$0	\$1,050,262	79%	\$224,935

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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	59,538	0	258,940	23%	199,402
12109	Administrative Supervisor	15,781	62,137	0	205,152	30%	143,015
12499	Deputy City Manager	6,935	27,307	0	90,158	30%	62,851
12516	Assistant City Manager	6,290	24,768	0	81,776	30%	57,008
12741	Controller	2,307	9,085	0	29,994	30%	20,909
12774	Engineer	0	0	0	50,000	0%	50,000
12795	Utility Maintenance Manager	5,000	19,688	0	65,000	30%	45,313
12990	Accrued Payroll	5,337	37,359	0	0	0%	(37,359)
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	23,184	0	76,544	30%	53,360
13163	Division Director of Utilities	1,837	17,104	0	79,592	21%	62,488
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15107	Automobile allowance	738	2,954	0	9,601	31%	6,647
15116	Cell Phone Pay	410	1,638	0	4,651	35%	3,013
21000	Social Security- matching	4,570	14,054	0	77,408	18%	63,354
22000	Retirement contributions	12,146	48,582	0	145,746	33%	97,164
23000	Health Insurance	9,625	38,503	0	115,507	33%	77,004
23100	Life Insurance	210	840	0	2,523	33%	1,683
24000	Workers compensation	2,840	11,360	0	34,077	33%	22,717
26300	General retiree health contrib	64,088	256,352	0	769,059	33%	512,707
Sub Total		\$159,123	\$654,454	\$0	\$2,240,261	29%	\$1,585,807

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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	0	5,183	0	50,000	10%	44,817
31500	Professional services- other	415	1,716	0	15,000	11%	13,284
32100	Accounting and auditing fees	19,620	42,774	0	57,693	74%	14,919
34500	Contract- building maintenance	382	1,145	0	6,304	18%	5,159
34981	Function sourcing- Utilities	98,871	98,871	1,087,584	1,186,456	100%	0
34989	Contractual service provider	7,890	23,614	0	0	0%	(23,614)
34990	Contractual services- other	288	908	0	3,600	25%	2,692
40100	Travel/conferences	4	27	0	0	0%	(27)
41100	Telephone	4,031	10,776	1,638	47,000	26%	34,586
41400	Postage	14,811	57,883	0	183,405	32%	125,522
44200	Rents- machinery & equipment	66	459	528	1,000	99%	13
45000	Insurance	156,776	627,104	0	1,881,308	33%	1,254,204
46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46250	R & M equipment	0	209	0	5,000	4%	4,792
46300	R & M motor vehicles	4,164	4,164	0	36,000	12%	31,836
46800	Maintenance contracts	91	287	1,613	3,480	55%	1,580
47100	Printing	0	106	0	1,200	9%	1,094
49100	Recording fees	240	462	0	1,500	31%	1,038
49104	License fees	0	0	0	110	0%	110
51100	Office supplies	0	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	1,801	8,986	0	25,000	36%	16,014
52650	Equip < than \$1000	0	217	0	1,000	22%	783
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	1,123	0	2,000	56%	877
54100	Memberships/ dues/ subscription	0	394	0	395	100%	1
Sub Total		\$309,452	\$887,093	\$1,091,363	\$3,523,701	56%	\$1,545,245
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	6,268	15,205	55,726	71,880	99%	948
Sub Total		\$6,268	\$15,205	\$55,726	\$71,880	99%	\$948
Total for the Project		\$6,268	\$15,205	\$55,726	\$71,880	99%	\$948
Total for the Division		\$474,844	\$1,556,753	\$1,147,089	\$5,835,842	46%	\$3,132,000

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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	507,356	0	1,522,066	33%	1,014,710
25000	Unemployment compensation	0	1,223	0	25,000	5%	23,777
Sub Total		\$126,839	\$508,579	\$0	\$1,547,066	33%	\$1,038,487
<u>Operating Expenditure/Expenses</u>							
31301	Professional Svcs-Outside Legal (City	7,891	16,442	0	40,000	41%	23,558
44110	Interfund rental	11,636	46,544	0	139,633	33%	93,089
49175	Administrative fees	812,506	3,250,024	0	9,750,070	33%	6,500,046
49201	Taxes and/or assessments	114,288	457,152	0	1,371,457	33%	914,305
49207	Engineering Charges From General Fu	11,782	47,128	0	141,383	33%	94,255
49211	Privilege fees	245,073	913,769	0	2,720,000	34%	1,806,231
59100	Reserve for Capital Replacement	0	2,308,010	0	2,210,000	104%	(98,010)
Sub Total		\$1,203,176	\$7,039,069	\$0	\$16,372,543	43%	\$9,333,474
<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		\$1,330,015	\$7,547,648	\$0	\$10,471,273	72%	\$2,923,625

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	124,117	124,117	1,365,291	1,489,408	100%	(0)
34989	Contractual service provider	33,092	107,954	0	99,008	109%	(8,946)
41100	Telephone	2,253	5,652	0	21,000	27%	15,348
46150	R & M- land- building & improvement	954	986	0	0	0%	(986)
46250	R & M equipment	7,750	14,117	0	10,000	141%	(4,117)
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	186	645	0	0	0%	(645)
52150	First aid, safety equip & supplies	51	129	0	0	0%	(129)
52300	Expendable tools	40	1,601	0	0	0%	(1,601)
52540	Fuel	80	640	0	5,000	13%	4,360
52650	Equip < than \$1000	706	1,001	0	0	0%	(1,001)
Sub Total		\$169,229	\$261,441	\$1,365,291	\$1,630,216	100%	\$3,484
<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		\$169,229	\$261,441	\$1,954,251	\$4,794,907	46%	\$2,579,215

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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	103	984	3,720	8,720	54%	4,016
34450	Contract- sludge removal	9,216	29,952	0	300,000	10%	270,048
34981	Function sourcing- Utilities	141,802	141,802	1,559,825	1,701,627	100%	(0)
34989	Contractual service provider	6,635	24,400	0	97,989	25%	73,589
41100	Telephone	0	224	0	2,400	9%	2,176
43100	Electric	72,594	266,854	0	993,020	27%	726,166
43200	Water & sewer	5,228	26,807	0	60,000	45%	33,193
43600	Wastewater treatment charges	575,012	2,370,376	0	7,500,278	32%	5,129,902
44200	Rents- machinery & equipment	0	0	0	50,000	0%	50,000
46150	R & M- land- building & improvement	0	4,527	0	4,000	113%	(527)
46250	R & M equipment	784	2,589	1,383	100,000	4%	96,029
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	0	18	0	0	0%	(18)
52150	First aid, safety equip & supplies	0	380	0	1,000	38%	620
52300	Expendable tools	0	165	0	0	0%	(165)
52540	Fuel	0	3,335	0	10,000	33%	6,665
52650	Equip < than \$1000	0	259	0	0	0%	(259)
Sub Total		\$811,375	\$2,872,672	\$1,576,727	\$10,890,834	41%	\$6,441,434
<u>Capital Outlay</u>							
64073	Generator	182,146	182,146	0	932,146	20%	750,001

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
64400	Other equipment	0	23,900	1,980	1,025,880	3%	1,000,000
Sub Total		\$182,146	\$206,046	\$1,980	\$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	454,419	761,504	2,408,896	3,750,800	85%	580,400
Sub Total		\$454,419	\$761,504	\$2,408,896	\$3,750,800	85%	\$580,400
Total for the Project		\$454,419	\$761,504	\$2,408,896	\$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	49,262	1,829,774	287,129	9,971,427	21%	7,854,525
Sub Total		\$49,262	\$1,829,774	\$287,129	\$9,971,427	21%	\$7,854,525
Total for the Project		\$49,262	\$1,829,774	\$287,129	\$9,971,427	21%	\$7,854,525
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	51,237	276,266	502,122	729,276	107%	(49,112)
Sub Total		\$51,237	\$276,266	\$502,122	\$929,276	84%	\$150,888
Total for the Project		\$51,237	\$276,266	\$502,122	\$929,276	84%	\$150,888
Total for the Division		\$1,548,439	\$5,946,261	\$4,776,854	\$27,500,363	39%	\$16,777,248

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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	219,393	2,413,320	2,632,712	100%	(0)
43100	Electric	41,683	147,608	0	497,420	30%	349,812
46150	R & M- land- building & improvement	80	80	21,120	100,000	21%	78,800
46250	R & M equipment	0	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	0	18	0	0	0%	(18)
52300	Expendable tools	39	51	0	0	0%	(51)
52540	Fuel	172	1,156	0	10,000	12%	8,844
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$261,367	\$411,436	\$2,477,501	\$3,803,132	76%	\$914,195
<u>Capital Outlay</u>							
63240	Water storage tank	58,961	58,961	72,064	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		\$58,961	\$58,961	\$74,043	\$3,243,140	4%	\$3,110,135
Total for the Division		\$320,328	\$470,398	\$2,551,544	\$7,046,272	43%	\$4,024,331

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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	118,297	1,301,267	1,419,565	100%	1
34989	Contractual service provider	0	(424)	0	81,536	-1%	81,960
46150	R & M- land- building & improvement	0	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	0	44	0	100	44%	56
Sub Total		\$118,297	\$118,999	\$1,301,267	\$1,516,701	94%	\$96,434
<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		\$118,297	\$118,999	\$1,301,267	\$2,077,722	68%	\$657,455
Total for the Fund		\$3,987,202	\$16,726,827	\$11,731,005	\$58,776,641	48%	\$30,318,809