

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2015
 83% 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	285,302	0	341,536	84%	56,234
Sub Total		\$28,117	\$994,028	\$0	\$1,050,262	95%	\$56,234
Total for the Project		\$28,117	\$994,028		\$1,050,262	95%	\$56,234
Total for the Division		\$28,117	\$994,028	\$0	\$1,050,262	95%	\$56,234

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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	1,160	1,160	0	0	0%	(1,160)
12055	Deputy Public Services Director	12,626	156,999	0	196,571	80%	39,572
12109	Administrative Supervisor	9,843	153,950	0	205,152	75%	51,202
12148	Utilities Director	1,760	1,760	0	0	0%	(1,760)
12499	Deputy City Manager	6,935	72,386	0	90,158	80%	17,772
12516	Assistant City Manager	6,290	65,656	0	81,776	80%	16,120
12741	Controller	2,307	24,081	0	29,994	80%	5,913
12795	Utility Maintenance Manager	5,230	53,455	0	65,000	82%	11,545
12990	Accrued Payroll	10,674	37,359	0	0	0%	(37,359)
12992	Vacation leave - retire/term	13,534	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	3,282	58,850	0	76,544	77%	17,694
13163	Division Director of Utilities	2,487	49,132	0	79,592	62%	30,460
13164	Special Projects Manager	481	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	831	8,308	0	9,601	87%	1,293
15116	Cell Phone Pay	410	4,189	0	4,651	90%	462
21000	Social Security- matching	5,014	52,083	0	68,811	76%	16,728
22000	Retirement contributions	12,146	121,454	0	145,746	83%	24,292
23000	Health Insurance	9,625	96,256	0	115,507	83%	19,251
23100	Life Insurance	210	2,102	0	2,523	83%	421
24000	Workers compensation	2,839	28,398	0	34,077	83%	5,679

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536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	64,088	640,882	0	769,059	83%	128,177
Sub Total		\$171,772	\$1,727,942	\$0	\$2,095,261	82%	\$367,319
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	127,980	1,720	150,000	86%	20,300
31300	Professional services-Outside Legal	130	44,766	0	49,650	90%	4,884
31500	Professional services- other	400	106,433	3,954	115,000	96%	4,613
32100	Accounting and auditing fees	0	54,516	0	57,693	94%	3,177
34500	Contract- building maintenance	382	3,817	0	6,304	61%	2,487
34981	Function sourcing- Utilities	175,111	781,576	367,306	1,186,456	97%	37,574
34982	Function sourcing- Grounds/Facilities	883	3,145	0	4,000	79%	855
34989	Contractual service provider	13,007	101,020	0	0	0%	(101,020)
34990	Contractual services- other	157	3,327	0	3,600	92%	273
40100	Travel/conferences	0	27	0	100	27%	73
41100	Telephone	3,337	24,815	585	30,450	83%	5,050
41225	Cable fees	3,938	3,938	0	4,500	88%	562
41400	Postage	14,747	146,111	0	179,405	81%	33,294
44200	Rents- machinery & equipment	132	1,245	415	1,700	98%	40
45000	Insurance	156,775	1,567,757	0	1,881,308	83%	313,551
46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46250	R & M equipment	420	651	0	5,000	13%	4,350
46300	R & M motor vehicles	0	18,235	0	30,750	59%	12,515
46800	Maintenance contracts	155	7,489	1,378	9,480	94%	614
47100	Printing	1,096	2,218	0	1,200	185%	(1,018)
49100	Recording fees	86	1,416	0	1,500	94%	84
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	520	2,503	0	2,000	125%	(503)
52000	Operating supplies	39	64	0	2,500	3%	2,436
52150	First aid, safety equip & supplies	0	0	0	250	0%	250
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,978	25,003	0	25,000	100%	(3)
52650	Equip < than \$1000	6,592	7,005	16,134	25,500	91%	2,361
52652	Software < than \$1000 &/or licenses	28	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		\$393,411	\$3,037,505	\$391,493	\$3,782,701	91%	\$353,703
<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	6,539	57,195	13,737	71,880	99%	948
Sub Total		\$6,539	\$57,195	\$13,737	\$71,880	99%	\$948
Total for the Project		\$6,539	\$57,195	\$13,737	\$71,880	99%	\$948
Total for the Division		\$571,722	\$4,822,643	\$423,474	\$5,968,337	88%	\$722,220

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	126,838	1,268,389	0	1,522,066	83%	253,677
25000	Unemployment compensation	0	8,937	0	25,000	36%	16,063
Sub Total		\$126,838	\$1,277,326	\$0	\$1,547,066	83%	\$269,740
<u>Operating Expenditure/Expenses</u>							
31301	Professional Svcs-Outside Legal (City	5,665	35,762	0	40,000	89%	4,238
44110	Interfund rental	11,636	116,360	0	139,633	83%	23,273
49175	Administrative fees	812,505	8,125,059	0	9,750,070	83%	1,625,011
49201	Taxes and/or assessments	114,288	1,142,880	0	1,371,457	83%	228,577
49207	Engineering Charges From General Fu	11,782	117,820	0	141,383	83%	23,563
49211	Privilege fees	229,884	2,275,634	0	2,720,000	84%	444,366
59100	Reserve for Capital Replacement	0	2,455,454	0	2,210,000	111%	(245,454)
Sub Total		\$1,185,760	\$14,268,969	\$0	\$16,372,543	87%	\$2,103,574
<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		\$1,312,598	\$15,546,295	\$0	\$10,471,273	148%	(\$5,075,022)

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	219,187	867,970	460,087	1,372,408	97%	44,352
34989	Contractual service provider	39,723	379,722	0	320,320	119%	(59,402)
41100	Telephone	2,072	18,005	0	21,000	86%	2,995
44200	Rents- machinery & equipment	0	0	0	500	0%	500
46150	R & M- land- building & improvement	0	5,412	0	5,000	108%	(412)
46250	R & M equipment	14,623	48,488	0	45,000	108%	(3,488)
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	47	2,016	0	2,500	81%	484
52150	First aid, safety equip & supplies	0	837	0	1,000	84%	163
52300	Expendable tools	(256)	3,005	0	4,000	75%	995
52540	Fuel	0	1,148	0	5,000	23%	3,852
52650	Equip < than \$1000	0	3,767	0	5,000	75%	1,233
Sub Total		\$275,395	\$1,342,503	\$460,087	\$1,795,528	100%	(\$7,061)
<u>Capital Outlay</u>							
64350	Special equipment	0	0	124,422	598,800	21%	474,378
64400	Other equipment	0	0	0	31,505	0%	31,505
Sub Total		\$0	\$0	\$124,422	\$630,305	20%	\$505,883

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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	1,755,579	34%	1,166,619
Sub Total		\$0	\$588,960	\$0	\$1,755,579	34%	\$1,166,619
Total for the Project			\$588,960		\$1,755,579	34%	\$1,166,619
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		\$275,395	\$1,931,463	\$584,509	\$4,681,412	54%	\$2,165,441

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	5,990	9,301	2,499	31,800	37%	20,000
31300	Professional services-Outside Legal	0	3,260	3,720	8,720	80%	1,741
31500	Professional services- other	178,036	178,036	77,941	392,872	65%	136,895
34450	Contract- sludge removal	5,666	85,107	169,538	300,000	85%	45,356
34981	Function sourcing- Utilities	250,199	1,003,502	525,297	1,591,377	96%	62,579
34982	Function sourcing- Grounds/Facilities	728	5,411	0	7,000	77%	1,589
34989	Contractual service provider	6,948	73,569	0	97,989	75%	24,420
34990	Contractual services- other	8,167	49,002	24,501	73,503	100%	0
41100	Telephone	785	1,009	0	2,400	42%	1,391
43100	Electric	65,968	686,762	0	969,020	71%	282,258
43200	Water & sewer	6,334	58,570	0	60,000	98%	1,430
43600	Wastewater treatment charges	547,091	5,894,172	0	7,291,436	81%	1,397,264
44200	Rents- machinery & equipment	0	32,100	0	50,000	64%	17,900
46150	R & M- land- building & improvement	514	9,130	0	10,500	87%	1,370
46250	R & M equipment	0	19,026	0	100,000	19%	80,974
46300	R & M motor vehicles	0	3,746	0	18,000	21%	14,254
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	20,000	23,003	0	23,850	96%	848
52000	Operating supplies	48	468	0	1,000	47%	532
52150	First aid, safety equip & supplies	0	420	0	1,000	42%	580
52300	Expendable tools	0	165	0	1,000	16%	835
52410	Lab chemicals & supplies	0	6,301	0	6,302	100%	1
52430	Operating chemicals	7,420	17,534	41,666	53,948	110%	(5,252)

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52540	Fuel	0	3,128	0	10,000	31%	6,872
52650	Equip < than \$1000	0	686	0	1,000	69%	314
Sub Total		\$1,103,895	\$8,166,086	\$845,161	\$11,107,867	81%	\$2,096,620
<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	152,570	2,983,975	186,425	3,750,800	85%	580,400
Sub Total		\$152,570	\$2,983,975	\$186,425	\$3,750,800	85%	\$580,400
Total for the Project		\$152,570	\$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	9,671,427	20%	7,728,436
Sub Total		\$0	\$1,942,991	\$0	\$9,671,427	20%	\$7,728,436
Total for the Project			\$1,942,991		\$9,671,427	20%	\$7,728,436

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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	20,308	1,156,944	56,218	1,219,637	99%	6,475
Sub Total		\$20,308	\$1,156,944	\$56,218	\$1,229,276	99%	\$16,114
Total for the Project		\$20,308	\$1,156,944	\$56,218	\$1,229,276	99%	\$16,114
Total for the Division		\$1,276,774	\$14,468,409	\$1,087,804	\$27,729,235	56%	\$12,173,023

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	8,000	1,843	0	15,000	12%	13,157
34450	Contract- sludge removal	40,677	156,301	16,672	175,000	99%	2,027
34981	Function sourcing- Utilities	386,251	1,598,714	811,380	2,413,118	100%	3,024
34982	Function sourcing- Grounds/Facilities	1,487	5,770	0	13,000	44%	7,230
43100	Electric	37,831	369,564	0	494,420	75%	124,856
46150	R & M- land- building & improvement	0	1,743	0	100,000	2%	98,257
46250	R & M equipment	0	11,322	39,746	337,000	15%	285,932
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	0	1,032	0	2,000	52%	969
52000	Operating supplies	70	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	99,247	99,247	311,766	403,292	102%	(7,721)
52540	Fuel	133	1,502	0	5,000	30%	3,498
52650	Equip < than \$1000	0	498	0	1,000	50%	502
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$573,697	\$2,267,626	\$1,179,564	\$3,993,132	86%	\$545,942
<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	4,256	4,256	0	4,257	100%	1
64400	Other equipment	4,999	6,979	3,520	1,866,698	1%	1,856,199
Sub Total		\$9,255	\$117,365	\$28,415	\$3,243,140	4%	\$3,097,360
Total for the Division		\$582,952	\$2,384,991	\$1,207,978	\$7,236,272	50%	\$3,643,303

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	208,908	827,283	438,511	1,303,761	97%	37,967
34989	Contractual service provider	0	656	0	81,536	1%	80,880
44200	Rents- machinery & equipment	0	150	0	500	30%	350
46150	R & M- land- building & improvement	223	8,435	0	8,000	105%	(435)
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	0	100	44%	56
52651	Meters < than \$1000	23,238	26,979	3,584	35,000	87%	4,437
Sub Total		\$232,369	\$872,906	\$442,095	\$1,447,897	91%	\$132,896
<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	14,000	14,000	0	14,000	100%	0
Sub Total		\$14,000	\$23,803	\$0	\$584,825	4%	\$561,022
Total for the Division		\$246,369	\$896,710	\$442,095	\$2,032,722	66%	\$693,918
Total for the Fund		\$4,293,927	\$41,044,537	\$3,745,860	\$59,169,513	76%	\$14,379,116