

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	257,185	0	341,536	75%	84,351
Sub Total		\$28,117	\$965,911	\$0	\$1,050,262	92%	\$84,351
Total for the Project		\$28,117	\$965,911		\$1,050,262	92%	\$84,351
Total for the Division		\$28,117	\$965,911	\$0	\$1,050,262	92%	\$84,351

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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
12055	Deputy Public Services Director	15,492	144,373	0	196,571	73%	52,198
12109	Administrative Supervisor	10,957	144,107	0	205,152	70%	61,045
12499	Deputy City Manager	6,935	65,451	0	90,158	73%	24,707
12516	Assistant City Manager	6,290	59,366	0	81,776	73%	22,410
12741	Controller	2,307	21,774	0	29,994	73%	8,220
12795	Utility Maintenance Manager	5,230	48,224	0	65,000	74%	16,776
12990	Accrued Payroll	10,674	26,685	0	0	0%	(26,685)
12992	Vacation leave - retire/term	35,430	35,430	0	30,653	116%	(4,777)
12996	Sick leave - retire/term	19,804	19,804	0	19,817	100%	13
13001	Public Services Director	5,888	55,568	0	76,544	73%	20,976
13163	Division Director of Utilities	918	46,645	0	79,592	59%	32,947
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	7,477	0	9,601	78%	2,124
15116	Cell Phone Pay	410	3,779	0	4,651	81%	872
21000	Social Security- matching	8,412	47,069	0	68,811	68%	21,742
22000	Retirement contributions	12,144	109,308	0	145,746	75%	36,438
23000	Health Insurance	9,626	86,631	0	115,507	75%	28,876
23100	Life Insurance	211	1,892	0	2,523	75%	631
24000	Workers compensation	2,840	25,559	0	34,077	75%	8,518
26300	General retiree health contrib	64,089	576,794	0	769,059	75%	192,265
Sub Total		\$218,488	\$1,556,170	\$0	\$2,095,261	74%	\$539,091

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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	12,500	115,480	1,720	150,000	78%	32,800
31300	Professional services-Outside Legal	11,688	44,637	0	49,650	90%	5,013
31500	Professional services- other	71,417	106,034	3,954	115,000	96%	5,012
32100	Accounting and auditing fees	0	54,516	0	57,693	94%	3,177
34500	Contract- building maintenance	382	3,435	0	6,304	54%	2,869
34981	Function sourcing- Utilities	878	606,465	542,417	1,186,456	97%	37,574
34982	Function sourcing- Grounds/Facilities	1,949	2,263	0	4,000	57%	1,737
34989	Contractual service provider	15,188	81,152	0	0	0%	(81,152)
34990	Contractual services- other	240	3,170	0	3,600	88%	430
40100	Travel/conferences	0	27	0	100	27%	73
41100	Telephone	2,189	21,478	760	40,200	55%	17,962
41400	Postage	15,148	131,364	0	179,405	73%	48,041
44200	Rents- machinery & equipment	195	1,113	264	1,700	81%	323
45000	Insurance	156,776	1,410,982	0	1,881,308	75%	470,326
46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46250	R & M equipment	22	231	0	5,000	5%	4,770
46300	R & M motor vehicles	850	18,235	0	36,000	51%	17,765
46800	Maintenance contracts	3,645	7,334	1,334	9,480	91%	812
47100	Printing	318	1,122	0	1,200	93%	78
49100	Recording fees	76	1,330	0	1,500	89%	170
49104	License fees	0	0	0	110	0%	110
51100	Office supplies	323	1,983	0	2,000	99%	17
52000	Operating supplies	0	26	0	2,500	1%	2,474
52150	First aid, safety equip & supplies	0	0	0	250	0%	250

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	4,048	22,025	0	25,000	88%	2,975
52650	Equip < than \$1000	195	412	12,250	15,000	84%	2,338
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	1,149	0	2,000	57%	851
54100	Memberships/ dues/ subscription	0	744	0	745	100%	1
Sub Total		\$298,026	\$2,637,234	\$562,699	\$3,782,701	85%	\$582,767
<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	5,321	50,656	20,275	71,880	99%	948
Sub Total		\$5,321	\$50,656	\$20,275	\$71,880	99%	\$948
Total for the Project		\$5,321	\$50,656	\$20,275	\$71,880	99%	\$948
Total for the Division		\$521,835	\$4,244,060	\$601,220	\$5,968,337	81%	\$1,123,057

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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	1,141,551	0	1,522,066	75%	380,515
25000	Unemployment compensation	0	8,937	0	25,000	36%	16,063
Sub Total		\$126,839	\$1,150,488	\$0	\$1,547,066	74%	\$396,578
<u>Operating Expenditure/Expenses</u>							
31301	Professional Svcs-Outside Legal (City	5,089	30,097	0	40,000	75%	9,903
44110	Interfund rental	11,636	104,724	0	139,633	75%	34,909
49175	Administrative fees	812,506	7,312,554	0	9,750,070	75%	2,437,516
49201	Taxes and/or assessments	114,288	1,028,592	0	1,371,457	75%	342,865
49207	Engineering Charges From General Fu	11,782	106,038	0	141,383	75%	35,345
49211	Privilege fees	235,042	2,045,750	0	2,720,000	75%	674,250
59100	Reserve for Capital Replacement	0	2,455,454	0	2,210,000	111%	(245,454)
Sub Total		\$1,190,343	\$13,083,209	\$0	\$16,372,543	80%	\$3,289,334
<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		\$1,317,182	\$14,233,697	\$0	\$10,471,273	136%	(\$3,762,424)

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	1,095	648,783	679,273	1,467,408	91%	139,352
34989	Contractual service provider	52,862	321,619	0	320,320	100%	(1,299)
41100	Telephone	2,093	15,933	0	21,000	76%	5,067
44200	Rents- machinery & equipment	0	0	0	500	0%	500
46150	R & M- land- building & improvement	3,821	5,412	0	5,000	108%	(412)
46250	R & M equipment	16,298	33,865	0	45,000	75%	11,135
46300	R & M motor vehicles	5,407	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	427	1,969	0	2,500	79%	531
52150	First aid, safety equip & supplies	182	837	0	1,000	84%	163
52300	Expendable tools	437	3,261	0	4,000	82%	739
52540	Fuel	74	1,148	0	5,000	23%	3,852
52650	Equip < than \$1000	691	3,767	0	5,000	75%	1,233
Sub Total		\$83,387	\$1,048,727	\$679,273	\$1,890,528	91%	\$162,528
<u>Capital Outlay</u>							
64350	Special equipment	0	0	0	598,800	0%	598,800
64400	Other equipment	0	0	0	31,505	0%	31,505
Sub Total		\$0	\$0	\$0	\$630,305	0%	\$630,305

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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	588,960	588,960	0	1,755,579	34%	1,166,619
Sub Total		\$588,960	\$588,960	\$0	\$1,755,579	34%	\$1,166,619
Total for the Project		\$588,960	\$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		\$672,347	\$1,637,687	\$679,273	\$4,776,412	49%	\$2,459,452

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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	3,311	8,539	31,800	37%	19,950
31300	Professional services-Outside Legal	62	3,260	3,720	8,720	80%	1,741
31500	Professional services- other	0	0	401,880	392,872	102%	(9,008)
34450	Contract- sludge removal	15,738	79,440	175,152	300,000	85%	45,408
34981	Function sourcing- Utilities	1,248	753,303	775,495	1,641,377	93%	112,579
34982	Function sourcing- Grounds/Facilities	822	4,682	0	7,000	67%	2,318
34989	Contractual service provider	6,823	63,256	0	97,989	65%	34,733
34990	Contractual services- other	8,167	40,835	32,668	73,503	100%	0
41100	Telephone	0	224	0	2,400	9%	2,176
43100	Electric	71,211	620,794	0	993,020	63%	372,226
43200	Water & sewer	5,173	52,236	0	60,000	87%	7,764
43600	Wastewater treatment charges	623,170	5,347,081	0	7,291,436	73%	1,944,355
44200	Rents- machinery & equipment	0	32,100	0	50,000	64%	17,900
46150	R & M- land- building & improvement	298	8,616	0	10,500	82%	1,884
46250	R & M equipment	10,444	19,026	0	100,000	19%	80,974
46300	R & M motor vehicles	3,596	3,746	0	18,000	21%	14,254
46800	Maintenance contracts	0	0	1,746	2,000	87%	254
49104	License fees	30	2,680	0	150	1787%	(2,530)
49105	License renewals	325	3,003	0	2,850	105%	(153)
52000	Operating supplies	93	420	0	1,000	42%	580
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	10,114	10,114	49,086	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		\$757,315	\$7,058,826	\$1,448,286	\$11,157,867	76%	\$2,650,756
<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	11,839	37,719	0	1,037,719	4%	1,000,000
Sub Total		\$11,839	\$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	322,468	2,831,405	338,995	3,750,800	85%	580,400
Sub Total		\$322,468	\$2,831,405	\$338,995	\$3,750,800	85%	\$580,400
Total for the Project		\$322,468	\$2,831,405	\$338,995	\$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	173,911	9,671,427	22%	7,554,525
Sub Total		\$0	\$1,942,991	\$173,911	\$9,671,427	22%	\$7,554,525
Total for the Project			\$1,942,991	\$173,911	\$9,671,427	22%	\$7,554,525

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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	57,590	1,136,635	67,543	1,219,637	99%	15,458
Sub Total		\$57,590	\$1,136,635	\$67,543	\$1,229,276	98%	\$25,097
Total for the Project		\$57,590	\$1,136,635	\$67,543	\$1,229,276	98%	\$25,097
Total for the Division		\$1,149,212	\$13,188,270	\$2,028,735	\$27,779,235	55%	\$12,562,230

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	(6,157)	8,000	20,000	9%	18,157
34450	Contract- sludge removal	0	115,624	57,349	175,000	99%	2,027
34981	Function sourcing- Utilities	1,922	1,212,464	441,829	2,223,118	74%	568,826
34982	Function sourcing- Grounds/Facilities	2,690	4,283	0	3,000	143%	(1,283)
43100	Electric	33,898	331,733	0	494,420	67%	162,687
46150	R & M- land- building & improvement	1,313	1,743	0	100,000	2%	98,257
46250	R & M equipment	623	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	125	1,032	0	2,000	52%	969
52000	Operating supplies	72	168	0	1,000	17%	832
52150	First aid, safety equip & supplies	57	57	0	250	23%	193
52300	Expendable tools	208	430	0	1,000	43%	570
52410	Lab chemicals & supplies	0	6,301	0	6,302	100%	1
52430	Operating chemicals	0	0	411,013	403,292	102%	(7,721)
52540	Fuel	139	1,369	0	10,000	14%	8,631
52650	Equip < than \$1000	431	498	0	1,000	50%	502
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$41,476	\$1,693,929	\$957,937	\$3,803,132	70%	\$1,151,266
<u>Capital Outlay</u>							
63240	Water storage tank	47,169	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							
64400	Other equipment	0	1,980	3,520	1,870,955	0%	1,865,455
Sub Total		\$47,169	\$108,110	\$28,415	\$3,243,140	4%	\$3,106,615
Total for the Division		\$88,645	\$1,802,039	\$986,352	\$7,046,272	40%	\$4,257,882

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	1,044	618,375	647,419	1,369,565	92%	103,771
34989	Contractual service provider	0	656	0	81,536	1%	80,880
44200	Rents- machinery & equipment	150	150	0	500	30%	350
46150	R & M- land- building & improvement	7,928	8,213	0	8,000	103%	(213)
46250	R & M equipment	1,600	3,250	0	5,000	65%	1,750
46300	R & M motor vehicles	5,273	5,273	0	0	0%	(5,273)
52300	Expendable tools	210	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	3,741	3,741	24,500	35,000	81%	6,759
Sub Total		\$19,944	\$640,537	\$671,919	\$1,502,701	87%	\$190,245
<u>Capital Outlay</u>							
63062	Fire hydrants	9,803	9,803	0	0	0%	(9,803)
63233	Water main	0	0	0	561,021	0%	561,021
64400	Other equipment	0	0	0	14,000	0%	14,000
Sub Total		\$9,803	\$9,803	\$0	\$575,021	2%	\$565,218
Total for the Division		\$29,747	\$650,340	\$671,919	\$2,077,722	64%	\$755,463
Total for the Fund		\$3,807,086	\$36,722,004	\$4,967,499	\$59,169,513	70%	\$17,480,010