

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	172,835	0	341,536	51%	168,701
Sub Total		\$28,117	\$881,561	\$0	\$1,050,262	84%	\$168,701
Total for the Project		\$28,117	\$881,561		\$1,050,262	84%	\$168,701
Total for the Division		\$28,117	\$881,561	\$0	\$1,050,262	84%	\$168,701

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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	23,238	97,897	0	196,571	50%	98,674
12109	Administrative Supervisor	23,671	101,589	0	205,152	50%	103,563
12499	Deputy City Manager	10,403	44,645	0	90,158	50%	45,513
12516	Assistant City Manager	9,436	40,494	0	81,776	50%	41,282
12741	Controller	3,461	14,853	0	29,994	50%	15,141
12795	Utility Maintenance Manager	7,846	32,533	0	65,000	50%	32,467
12990	Accrued Payroll	(32,022)	5,337	0	0	0%	(5,337)
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	8,832	37,904	0	76,544	50%	38,640
13163	Division Director of Utilities	9,184	32,717	0	79,592	41%	46,875
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15107	Automobile allowance	1,246	4,985	0	9,601	52%	4,616
15116	Cell Phone Pay	502	2,550	0	4,651	55%	2,101
21000	Social Security- matching	7,432	26,397	0	68,811	38%	42,414
22000	Retirement contributions	12,144	72,872	0	145,746	50%	72,874
23000	Health Insurance	9,625	57,754	0	115,507	50%	57,753
23100	Life Insurance	210	1,260	0	2,523	50%	1,263
24000	Workers compensation	2,840	17,040	0	34,077	50%	17,037
26300	General retiree health contrib	64,088	384,528	0	769,059	50%	384,531
Sub Total		\$162,135	\$975,354	\$0	\$2,095,261	47%	\$1,119,907
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	62,500	62,500	0	150,000	42%	87,500

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
31300	Professional services-Outside Legal	28	5,238	0	49,650	11%	44,412
31500	Professional services- other	422	2,549	0	15,000	17%	12,451
32100	Accounting and auditing fees	395	46,848	0	57,693	81%	10,845
34500	Contract- building maintenance	382	2,290	0	6,304	36%	4,014
34981	Function sourcing- Utilities	106,287	402,901	882,426	1,186,456	108%	(98,871)
34989	Contractual service provider	10,724	47,448	0	0	0%	(47,448)
34990	Contractual services- other	838	1,987	0	3,600	55%	1,613
40100	Travel/conferences	0	27	0	100	27%	73
41100	Telephone	2,215	15,090	1,287	46,200	35%	29,824
41400	Postage	13,460	83,658	0	183,405	46%	99,747
44200	Rents- machinery & equipment	261	786	396	1,700	70%	518
45000	Insurance	156,775	940,655	0	1,881,308	50%	940,653
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	13,220	17,385	0	36,000	48%	18,615
46800	Maintenance contracts	100	893	1,503	3,480	69%	1,085
47100	Printing	0	106	0	1,200	9%	1,094
49100	Recording fees	208	758	0	1,500	51%	742
49104	License fees	0	0	0	110	0%	110
51100	Office supplies	264	949	0	2,000	47%	1,051
52000	Operating supplies	26	26	0	2,500	1%	2,474
52150	First aid, safety equip & supplies	0	0	0	250	0%	250
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,880	13,201	0	25,000	53%	11,799
52650	Equip < than \$1000	0	217	0	1,000	22%	783

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	26	1,149	0	2,000	57%	851
54100	Memberships/ dues/ subscription	0	744	0	745	100%	1
Sub Total		\$371,011	\$1,647,611	\$885,612	\$3,668,701	69%	\$1,135,478
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,059	19,264	51,667	71,880	99%	948
Sub Total		\$4,059	\$19,264	\$51,667	\$71,880	99%	\$948
Total for the Project		\$4,059	\$19,264	\$51,667	\$71,880	99%	\$948
Total for the Division		\$537,205	\$2,642,230	\$937,279	\$5,835,842	61%	\$2,256,333

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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	761,034	0	1,522,066	50%	761,032
25000	Unemployment compensation	4,307	5,530	0	25,000	22%	19,470
Sub Total		\$131,146	\$766,564	\$0	\$1,547,066	50%	\$780,502
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	624	19,395	0	40,000	48%	20,605
44110	Interfund rental	11,636	69,816	0	139,633	50%	69,817
49175	Administrative fees	812,506	4,875,036	0	9,750,070	50%	4,875,034
49201	Taxes and/or assessments	114,288	685,728	0	1,371,457	50%	685,729
49207	Engineering Charges From General Fu	11,782	70,692	0	141,383	50%	70,691
49211	Privilege fees	213,627	1,343,934	0	2,720,000	49%	1,376,066
59100	Reserve for Capital Replacement	147,444	2,455,454	0	2,210,000	111%	(245,454)
Sub Total		\$1,311,907	\$9,520,055	\$0	\$16,372,543	58%	\$6,852,488
<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		\$1,443,053	\$10,286,619	\$0	\$10,471,273	98%	\$184,654

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	130,946	503,298	1,110,227	1,489,408	108%	(124,118)
34989	Contractual service provider	34,610	192,251	0	320,320	60%	128,069
41100	Telephone	508	8,082	0	21,000	38%	12,918
44200	Rents- machinery & equipment	0	0	0	500	0%	500
46150	R & M- land- building & improvement	605	1,591	0	5,000	32%	3,409
46250	R & M equipment	453	14,902	0	25,000	60%	10,098
46300	R & M motor vehicles	1,169	5,708	0	13,000	44%	7,292
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	62	0	500	12%	438
52000	Operating supplies	337	1,224	0	2,500	49%	1,276
52150	First aid, safety equip & supplies	0	129	0	1,000	13%	871
52300	Expendable tools	256	1,895	0	4,000	47%	2,105
52540	Fuel	8	812	0	5,000	16%	4,188
52650	Equip < than \$1000	307	1,658	0	3,000	55%	1,342
Sub Total		\$169,200	\$731,611	\$1,110,227	\$1,890,528	97%	\$48,689
<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	1,755,579	34%	1,166,619
Sub Total		\$0	\$0	\$588,960	\$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		\$169,200	\$731,611	\$1,699,187	\$4,794,907	51%	\$2,364,108

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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	205	1,189	3,720	8,720	56%	3,811
31500	Professional services- other	0	0	0	392,872	0%	392,872
34450	Contract- sludge removal	0	29,952	0	300,000	10%	270,048
34981	Function sourcing- Utilities	148,754	574,160	1,269,269	1,701,627	108%	(141,802)
34989	Contractual service provider	8,705	43,127	0	97,989	44%	54,862
41100	Telephone	0	224	0	2,400	9%	2,176
43100	Electric	67,799	407,759	0	993,020	41%	585,261
43200	Water & sewer	4,582	35,718	0	60,000	60%	24,282
43600	Wastewater treatment charges	603,574	3,581,884	0	7,478,939	48%	3,897,055
44200	Rents- machinery & equipment	0	0	0	50,000	0%	50,000
46150	R & M- land- building & improvement	2,372	8,201	0	10,500	78%	2,299
46250	R & M equipment	928	3,516	1,383	100,000	5%	95,101
46300	R & M motor vehicles	149	149	0	25,000	1%	24,851
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
49105	License renewals	0	2,678	0	3,000	89%	323
52000	Operating supplies	304	322	0	1,000	32%	678
52150	First aid, safety equip & supplies	0	380	0	1,000	38%	620
52300	Expendable tools	0	165	0	1,000	16%	835
52540	Fuel	(206)	3,128	0	10,000	31%	6,872
52650	Equip < than \$1000	76	335	0	1,000	33%	665
Sub Total		\$837,242	\$4,692,887	\$1,286,171	\$11,271,867	53%	\$5,292,808
<u>Capital Outlay</u>							
64015	Air conditioner	(1,451)	(1,451)	0	0	0%	1,451

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
64073	Generator	0	182,146	0	932,146	20%	750,001
64400	Other equipment	0	25,880	11,839	1,037,719	4%	1,000,000
Sub Total		(\$1,451)	\$206,574	\$11,839	\$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	678,089	1,439,593	1,730,807	3,750,800	85%	580,400
Sub Total		\$678,089	\$1,439,593	\$1,730,807	\$3,750,800	85%	\$580,400
Total for the Project		\$678,089	\$1,439,593	\$1,730,807	\$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	1,890,866	226,036	9,671,427	22%	7,554,525
Sub Total		\$0	\$1,890,866	\$226,036	\$9,671,427	22%	\$7,554,525
Total for the Project			\$1,890,866	\$226,036	\$9,671,427	22%	\$7,554,525
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	9,639	0%	9,639

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
63993	Improvements - Other	234,096	769,943	325,722	1,219,637	90%	123,972
Sub Total		\$234,096	\$769,943	\$325,722	\$1,229,276	89%	\$133,611
Total for the Project		\$234,096	\$769,943	\$325,722	\$1,229,276	89%	\$133,611
Total for the Division		\$1,747,975	\$8,999,864	\$3,580,575	\$27,893,235	45%	\$15,312,796

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	(6,157)	(6,157)	0	20,000	-31%	26,157
34450	Contract- sludge removal	0	84,632	1,341	175,000	49%	89,027
34981	Function sourcing- Utilities	226,841	885,019	1,967,086	2,632,712	108%	(219,393)
43100	Electric	38,199	223,793	0	494,420	45%	270,627
46150	R & M- land- building & improvement	0	80	21,120	100,000	21%	78,800
46250	R & M equipment	9,452	9,671	0	340,000	3%	330,329
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	12,750	12,750	0	20,000	64%	7,250
49105	License renewals	0	907	0	2,000	45%	1,094
52000	Operating supplies	20	38	0	1,000	4%	962
52300	Expendable tools	52	103	0	1,000	10%	897
52540	Fuel	(47)	1,109	0	10,000	11%	8,891
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$281,109	\$1,211,943	\$1,989,547	\$3,803,132	84%	\$601,642
<u>Capital Outlay</u>							
63240	Water storage tank	0	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	1,980	0	1,870,955	0%	1,868,975
Sub Total		\$0	\$60,941	\$72,064	\$3,243,140	4%	\$3,110,135
Total for the Division		\$281,109	\$1,272,884	\$2,061,611	\$7,046,272	47%	\$3,711,777

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	124,804	479,696	1,058,166	1,419,565	108%	(118,297)
34989	Contractual service provider	1,080	656	0	81,536	1%	80,880
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	(206)	627	0	10,000	6%	9,373
52650	Equip < than \$1000	0	44	0	100	44%	56
Sub Total		\$125,678	\$481,271	\$1,058,166	\$1,516,701	101%	(\$22,736)
<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		\$125,678	\$481,271	\$1,058,166	\$2,077,722	74%	\$538,285
Total for the Fund		\$4,332,337	\$25,296,039	\$9,336,818	\$59,169,513	59%	\$24,536,656