

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2014
 17% 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	0	0	708,726	0%	708,726
72505	Loan interest \$12,300,000	30,184	60,368	0	341,536	18%	281,168
Sub Total		\$30,184	\$60,368	\$0	\$1,050,262	6%	\$989,894
Total for the Project		\$30,184	\$60,368		\$1,050,262	6%	\$989,894
Total for the Division		\$30,184	\$60,368	\$0	\$1,050,262	6%	\$989,894

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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	29,297	0	258,940	11%	229,643
12109	Administrative Supervisor	15,781	30,575	0	205,152	15%	174,577
12499	Deputy City Manager	6,935	13,437	0	90,158	15%	76,721
12516	Assistant City Manager	6,290	12,188	0	81,776	15%	69,588
12741	Controller	2,307	4,470	0	29,994	15%	25,524
12774	Engineer	0	0	0	50,000	0%	50,000
12795	Utility Maintenance Manager	5,000	9,688	0	65,000	15%	55,313
12990	Accrued Payroll	0	16,011	0	0	0%	(16,011)
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	11,408	0	76,544	15%	65,136
13163	Division Director of Utilities	4,209	10,676	0	79,592	13%	68,916
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15107	Automobile allowance	738	1,477	0	9,601	15%	8,124
15116	Cell Phone Pay	410	819	0	4,651	18%	3,832
21000	Social Security- matching	3,134	6,264	0	77,408	8%	71,144
22000	Retirement contributions	12,145	24,291	0	145,746	17%	121,455
23000	Health Insurance	9,626	19,252	0	115,507	17%	96,255
23100	Life Insurance	210	420	0	2,523	17%	2,103
24000	Workers compensation	2,840	5,680	0	34,077	17%	28,397
26300	General retiree health contrib	64,088	128,176	0	769,059	17%	640,883
Sub Total		\$154,723	\$324,129	\$0	\$2,240,261	14%	\$1,916,132

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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	3,428	3,428	0	50,000	7%	46,572
31500	Professional services- other	429	872	0	15,000	6%	14,128
32100	Accounting and auditing fees	12,998	20,356	0	57,693	35%	37,337
34500	Contract- building maintenance	0	382	0	6,304	6%	5,922
34981	Function sourcing- Utilities	0	(98,871)	0	1,186,456	-8%	1,285,327
34989	Contractual service provider	4,836	9,655	0	0	0%	(9,655)
34990	Contractual services- other	488	251	0	3,600	7%	3,349
41100	Telephone	244	337	2,164	47,000	5%	44,499
41400	Postage	12,511	25,778	0	185,000	14%	159,222
44200	Rents- machinery & equipment	66	132	660	1,000	79%	208
45000	Insurance	156,776	313,552	0	1,881,308	17%	1,567,756
46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	0	0	36,000	0%	36,000
46800	Maintenance contracts	99	99	1,376	3,480	42%	2,005
47100	Printing	106	106	0	0	0%	(106)
49100	Recording fees	0	0	0	1,500	0%	1,500
49104	License fees	0	0	0	110	0%	110
51100	Office supplies	54	54	0	2,000	3%	1,946
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
52540	Fuel	2,555	4,638	0	25,000	19%	20,362

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	605	793	0	2,000	40%	1,207
54100	Memberships/ dues/ subscription	394	394	0	0	0%	(394)
Sub Total		\$195,589	\$281,956	\$4,200	\$3,523,701	8%	\$3,237,546
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,977	2,977	67,955	71,880	99%	948
Sub Total		\$2,977	\$2,977	\$67,955	\$71,880	99%	\$948
Total for the Project		\$2,977	\$2,977	\$67,955	\$71,880	99%	\$948
Total for the Division		\$353,289	\$609,061	\$72,155	\$5,835,842	12%	\$5,154,626

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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	253,678	0	1,522,066	17%	1,268,388
25000	Unemployment compensation	1,223	1,223	0	25,000	5%	23,777
Sub Total		\$128,062	\$254,901	\$0	\$1,547,066	16%	\$1,292,165
<u>Operating Expenditure/Expenses</u>							
31301	Professional Svcs-Outside Legal (City	3,948	3,948	0	40,000	10%	36,052
44110	Interfund rental	11,636	23,272	0	139,633	17%	116,361
49175	Administrative fees	812,506	1,625,012	0	9,750,070	17%	8,125,058
49201	Taxes and/or assessments	114,288	228,576	0	1,371,457	17%	1,142,881
49207	Engineering Charges From General Fu	11,782	23,564	0	141,383	17%	117,819
49211	Privilege fees	227,488	445,264	0	2,720,000	16%	2,274,736
49990	Interest customer deposit	51	0	0	0	0%	0
59100	Reserve for Capital Replacement	0	2,308,010	0	2,210,000	104%	(98,010)
Sub Total		\$1,181,699	\$4,657,646	\$0	\$16,372,543	28%	\$11,714,897
<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		\$1,309,761	\$4,912,547	\$0	\$10,471,273	47%	\$5,558,726

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	0	(124,117)	0	1,489,408	-8%	1,613,525
34989	Contractual service provider	30,433	44,093	0	99,008	45%	54,915
41100	Telephone	1,701	1,701	0	21,000	8%	19,299
46150	R & M- land- building & improvement	33	33	0	0	0%	(33)
46250	R & M equipment	770	770	0	0	0%	(770)
46300	R & M motor vehicles	4,539	4,539	0	5,000	91%	461
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	62	62	0	500	12%	438
52000	Operating supplies	383	383	0	0	0%	(383)
52150	First aid, safety equip & supplies	53	53	0	0	0%	(53)
52300	Expendable tools	1,530	1,530	0	0	0%	(1,530)
52540	Fuel	143	560	0	5,000	11%	4,440
Sub Total		\$39,648	(\$70,393)	\$0	\$1,620,216	-4%	\$1,690,609
<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	2,025,891	29%	1,436,931
Sub Total		\$0	\$0	\$588,960	\$2,025,891	29%	\$1,436,931
Total for the Project				\$588,960	\$2,025,891	29%	\$1,436,931
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		\$39,648	(\$70,393)	\$588,960	\$4,794,907	11%	\$4,276,340

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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	287	287	3,720	8,720	46%	4,713
34450	Contract- sludge removal	0	0	60,000	300,000	20%	240,000
34981	Function sourcing- Utilities	0	(141,802)	0	1,701,627	-8%	1,843,429
34989	Contractual service provider	6,635	10,758	0	97,989	11%	87,232
41100	Telephone	112	112	0	2,400	5%	2,288
43100	Electric	71,693	129,628	0	1,000,000	13%	870,372
43200	Water & sewer	6,728	14,508	0	60,000	24%	45,492
43600	Wastewater treatment charges	581,026	1,217,138	0	7,500,278	16%	6,283,140
44200	Rents- machinery & equipment	0	0	0	50,000	0%	50,000
46150	R & M- land- building & improvement	588	588	0	0	0%	(588)
46250	R & M equipment	0	0	0	100,000	0%	100,000
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
52300	Expendable tools	99	99	0	0	0%	(99)
52540	Fuel	0	833	0	10,000	8%	9,167
52650	Equip < than \$1000	30	30	0	0	0%	(30)
Sub Total		\$667,197	\$1,232,178	\$75,520	\$10,892,814	12%	\$9,585,116
<u>Capital Outlay</u>							
64073	Generator	0	0	182,146	932,146	20%	750,001
64400	Other equipment	0	0	23,900	1,023,900	2%	1,000,000
Sub Total		\$0	\$0	\$206,046	\$1,956,046	11%	\$1,750,001

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
833 Odor Control System Upgrade							
<u>Capital Outlay</u>							
62037	Odor control system	325,845	307,085	2,863,315	3,750,800	85%	580,400
Sub Total		\$325,845	\$307,085	\$2,863,315	\$3,750,800	85%	\$580,400
Total for the Project		\$325,845	\$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	100,332	14,999	2,177,558	10,290,702	21%	8,098,144
Sub Total		\$100,332	\$14,999	\$2,177,558	\$10,290,702	21%	\$8,098,144
Total for the Project		\$100,332	\$14,999	\$2,177,558	\$10,290,702	21%	\$8,098,144
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
63993	Improvements - Other	68,663	59,594	349,343	410,001	100%	1,063
Sub Total		\$68,663	\$59,594	\$349,343	\$610,001	67%	\$201,063
Total for the Project		\$68,663	\$59,594	\$349,343	\$610,001	67%	\$201,063
Total for the Division		\$1,162,037	\$1,613,857	\$5,671,782	\$27,500,363	26%	\$20,214,725

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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	0	(219,393)	0	2,632,712	-8%	2,852,105
43100	Electric	38,497	67,394	0	500,000	13%	432,606
46150	R & M- land- building & improvement	0	0	0	100,000	0%	100,000
46250	R & M equipment	0	0	0	350,000	0%	350,000
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
52540	Fuel	76	910	0	10,000	9%	9,090
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$38,573	(\$108,177)	\$43,061	\$3,805,712	-2%	\$3,870,828
<u>Capital Outlay</u>							
63240	Water storage tank	0	0	0	131,025	0%	131,025
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	0	1,868,975	0%	1,868,975
Sub Total		\$0	\$0	\$0	\$3,241,160	0%	\$3,241,160
Total for the Division		\$38,573	(\$108,177)	\$43,061	\$7,046,872	-1%	\$7,111,988

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	0	(118,297)	0	1,419,565	-8%	1,537,862
34989	Contractual service provider	(424)	(424)	0	81,536	-1%	81,960
46250	R & M equipment	0	0	0	5,000	0%	5,000
52540	Fuel	0	833	0	10,000	8%	9,167
Sub Total		(\$424)	(\$117,888)	\$0	\$1,516,101	-8%	\$1,633,989
<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		(\$424)	(\$117,888)	\$0	\$2,077,122	-6%	\$2,195,010
Total for the Fund		\$2,933,067	\$6,899,374	\$6,375,958	\$58,776,641	23%	\$45,501,309