

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2014  
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other general governmental services</b>							
<b>900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<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	30,184	0	341,536	9%	311,352
<b>Sub Total</b>		<b>\$30,184</b>	<b>\$30,184</b>	<b>\$0</b>	<b>\$1,050,262</b>	<b>3%</b>	<b>\$1,020,078</b>
<b>Total for the Project</b>		<b>\$30,184</b>	<b>\$30,184</b>		<b>\$1,050,262</b>	<b>3%</b>	<b>\$1,020,078</b>
<b>Total for the Division</b>		<b>\$30,184</b>	<b>\$30,184</b>	<b>\$0</b>	<b>\$1,050,262</b>	<b>3%</b>	<b>\$1,020,078</b>

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
12027	Utility Operations Manager	0	0	0	79,893	0%	79,893
12055	Deputy Public Services Director	14,176	14,176	0	258,940	5%	244,764
12109	Administrative Supervisor	14,795	14,795	0	205,152	7%	190,358
12499	Deputy City Manager	6,502	6,502	0	90,158	7%	83,656
12516	Assistant City Manager	5,897	5,897	0	81,776	7%	75,879
12741	Controller	2,163	2,163	0	29,994	7%	27,831
12774	Engineer	0	0	0	50,000	0%	50,000
12795	Utility Maintenance Manager	4,688	4,688	0	65,000	7%	60,313
12990	Accrued Payroll	16,011	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	5,520	5,520	0	76,544	7%	71,024
13163	Division Director of Utilities	6,467	6,467	0	79,592	8%	73,125
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15107	Automobile allowance	738	738	0	9,601	8%	8,863
15116	Cell Phone Pay	410	410	0	4,651	9%	4,241
21000	Social Security- matching	3,130	3,130	0	77,408	4%	74,278
22000	Retirement contributions	12,146	12,146	0	145,746	8%	133,600
23000	Health Insurance	9,626	9,626	0	115,507	8%	105,881
23100	Life Insurance	210	210	0	2,523	8%	2,313
24000	Workers compensation	2,840	2,840	0	34,077	8%	31,237
26300	General retiree health contrib	64,088	64,088	0	769,059	8%	704,971
<b>Sub Total</b>		<b>\$169,406</b>	<b>\$169,406</b>	<b>\$0</b>	<b>\$2,240,261</b>	<b>8%</b>	<b>\$2,070,855</b>

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	0	0	0	50,000	0%	50,000
31500	Professional services- other	443	443	0	15,000	3%	14,557
32100	Accounting and auditing fees	7,357	7,357	0	57,693	13%	50,336
34500	Contract- building maintenance	382	382	0	6,304	6%	5,922
34981	Function sourcing- Utilities	(98,871)	(98,871)	0	1,186,456	-8%	1,285,327
34989	Contractual service provider	4,819	4,819	0	0	0%	(4,819)
34990	Contractual services- other	(237)	(237)	0	3,600	-7%	3,837
41100	Telephone	92	92	2,164	47,000	5%	44,744
41400	Postage	13,267	13,267	0	185,000	7%	171,733
44200	Rents- machinery & equipment	66	66	726	1,000	79%	208
45000	Insurance	156,776	156,776	0	1,881,308	8%	1,724,532
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	0	0	1,475	3,480	42%	2,005
49100	Recording fees	0	0	0	1,500	0%	1,500
49104	License fees	0	0	0	110	0%	110
51100	Office supplies	0	0	0	2,000	0%	2,000
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	2,083	2,083	0	25,000	8%	22,917
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	188	188	0	2,000	9%	1,812
<b>Sub Total</b>		<b>\$86,366</b>	<b>\$86,366</b>	<b>\$4,365</b>	<b>\$3,523,701</b>	<b>3%</b>	<b>\$3,432,970</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Services</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	70,932	71,880	99%	948
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$70,932</b>	<b>\$71,880</b>	<b>99%</b>	<b>\$948</b>
<b>Total for the Project</b>				<b>\$70,932</b>	<b>\$71,880</b>	<b>99%</b>	<b>\$948</b>
<b>Total for the Division</b>		<b>\$255,772</b>	<b>\$255,772</b>	<b>\$75,297</b>	<b>\$5,835,842</b>	<b>6%</b>	<b>\$5,504,773</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	126,839	126,839	0	1,522,066	8%	1,395,227
25000	Unemployment compensation	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$126,839</b>	<b>\$126,839</b>	<b>\$0</b>	<b>\$1,547,066</b>	<b>8%</b>	<b>\$1,420,227</b>
<u>Operating Expenditure/Expenses</u>							
31301	Professional Svcs-Outside Legal (City	0	0	0	40,000	0%	40,000
44110	Interfund rental	11,636	11,636	0	139,633	8%	127,997
49175	Administrative fees	812,506	812,506	0	9,750,070	8%	8,937,564
49201	Taxes and/or assessments	114,288	114,288	0	1,371,457	8%	1,257,169
49207	Engineering Charges From General Fu	11,782	11,782	0	141,383	8%	129,601
49211	Privilege fees	217,776	217,776	0	2,720,000	8%	2,502,224
49990	Interest customer deposit	(51)	(51)	0	0	0%	51
59100	Reserve for Capital Replacement	2,308,010	2,308,010	0	2,210,000	104%	(98,010)
<b>Sub Total</b>		<b>\$3,475,947</b>	<b>\$3,475,947</b>	<b>\$0</b>	<b>\$16,372,543</b>	<b>21%</b>	<b>\$12,896,596</b>
<u>Capital Outlay</u>							
65007	Deferred multi-year projects	0	0	0	(7,501,427)	0%	(7,501,427)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,501,427)</b>	<b>0%</b>	<b>(\$7,501,427)</b>
<u>Grants &amp; Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	53,091	0%	53,091
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,091</b>	<b>0%</b>	<b>\$53,091</b>
<b>Total for the Division</b>		<b>\$3,602,786</b>	<b>\$3,602,786</b>	<b>\$0</b>	<b>\$10,471,273</b>	<b>34%</b>	<b>\$6,868,487</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	(124,117)	(124,117)	0	1,489,408	-8%	1,613,525
34989	Contractual service provider	13,660	13,660	0	99,008	14%	85,348
41100	Telephone	0	0	0	21,000	0%	21,000
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52540	Fuel	417	417	0	5,000	8%	4,583
<b>Sub Total</b>		<b>(\$110,041)</b>	<b>(\$110,041)</b>	<b>\$0</b>	<b>\$1,620,216</b>	<b>-7%</b>	<b>\$1,730,257</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$648,800</b>	<b>0%</b>	<b>\$648,800</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift station upgrade</b>							
<u>Capital Outlay</u>							
63122	Lift station	0	0	588,960	2,025,891	29%	1,436,931
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$588,960</b>	<b>\$2,025,891</b>	<b>29%</b>	<b>\$1,436,931</b>
<b>Total for the Project</b>				<b>\$588,960</b>	<b>\$2,025,891</b>	<b>29%</b>	<b>\$1,436,931</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correction</b>							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	0	0	500,000	0%	500,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>0%</b>	<b>\$500,000</b>
<b>Total for the Project</b>					<b>\$500,000</b>		<b>\$500,000</b>
<b>Total for the Division</b>		<b>(\$110,041)</b>	<b>(\$110,041)</b>	<b>\$588,960</b>	<b>\$4,794,907</b>	<b>10%</b>	<b>\$4,315,988</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	11,800	31,800	37%	20,000
31300	Professional services-Outside Legal	0	0	3,720	8,720	43%	5,000
34450	Contract- sludge removal	0	0	60,000	300,000	20%	240,000
34981	Function sourcing- Utilities	(141,802)	(141,802)	0	1,701,627	-8%	1,843,429
34989	Contractual service provider	4,122	4,122	0	97,989	4%	93,867
41100	Telephone	0	0	0	2,400	0%	2,400
43100	Electric	57,935	57,935	0	1,000,000	6%	942,065
43200	Water & sewer	7,780	7,780	0	60,000	13%	52,220
43600	Wastewater treatment charges	636,112	636,112	0	7,500,278	8%	6,864,166
44200	Rents- machinery & equipment	0	0	0	50,000	0%	50,000
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
52540	Fuel	833	833	0	10,000	8%	9,167
<b>Sub Total</b>		<b>\$564,981</b>	<b>\$564,981</b>	<b>\$75,520</b>	<b>\$10,892,814</b>	<b>6%</b>	<b>\$10,252,313</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$206,046</b>	<b>\$1,956,046</b>	<b>11%</b>	<b>\$1,750,001</b>



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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>833 Odor Control System Upgrade</b>							
<u>Capital Outlay</u>							
62037	Odor control system	(18,760)	(18,760)	3,189,160	3,750,800	85%	580,400
<b>Sub Total</b>		<b>(\$18,760)</b>	<b>(\$18,760)</b>	<b>\$3,189,160</b>	<b>\$3,750,800</b>	<b>85%</b>	<b>\$580,400</b>
<b>Total for the Project</b>		<b>(\$18,760)</b>	<b>(\$18,760)</b>	<b>\$3,189,160</b>	<b>\$3,750,800</b>	<b>85%</b>	<b>\$580,400</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	(85,333)	(85,333)	2,277,890	10,290,702	21%	8,098,144
<b>Sub Total</b>		<b>(\$85,333)</b>	<b>(\$85,333)</b>	<b>\$2,277,890</b>	<b>\$10,290,702</b>	<b>21%</b>	<b>\$8,098,144</b>
<b>Total for the Project</b>		<b>(\$85,333)</b>	<b>(\$85,333)</b>	<b>\$2,277,890</b>	<b>\$10,290,702</b>	<b>21%</b>	<b>\$8,098,144</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>845 Alternative Water Supply</b>							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	0	0	200,000	0%	200,000
63993	Improvements - Other	(9,068)	(9,068)	414,873	410,001	99%	4,197
<b>Sub Total</b>		<b>(\$9,068)</b>	<b>(\$9,068)</b>	<b>\$414,873</b>	<b>\$610,001</b>	<b>67%</b>	<b>\$204,197</b>
<b>Total for the Project</b>		<b>(\$9,068)</b>	<b>(\$9,068)</b>	<b>\$414,873</b>	<b>\$610,001</b>	<b>67%</b>	<b>\$204,197</b>
<b>Total for the Division</b>		<b>\$451,820</b>	<b>\$451,820</b>	<b>\$6,163,488</b>	<b>\$27,500,363</b>	<b>24%</b>	<b>\$20,885,055</b>

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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	20,000	0%	20,000
34450	Contract- sludge removal	42,912	42,912	43,061	175,000	49%	89,027
34981	Function sourcing- Utilities	(219,393)	(219,393)	0	2,632,712	-8%	2,852,105
43100	Electric	28,897	28,897	0	500,000	6%	471,103
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	833	833	0	10,000	8%	9,167
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>(\$146,751)</b>	<b>(\$146,751)</b>	<b>\$43,061</b>	<b>\$3,805,712</b>	<b>-3%</b>	<b>\$3,909,402</b>
<u>Capital Outlay</u>							
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	2,000,000	0%	2,000,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,241,160</b>	<b>0%</b>	<b>\$3,241,160</b>
<b>Total for the Division</b>		<b>(\$146,751)</b>	<b>(\$146,751)</b>	<b>\$43,061</b>	<b>\$7,046,872</b>	<b>-1%</b>	<b>\$7,150,562</b>

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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	(118,297)	(118,297)	0	1,419,565	-8%	1,537,862
34989	Contractual service provider	0	0	0	81,536	0%	81,536
46250	R & M equipment	0	0	0	5,000	0%	5,000
52540	Fuel	833	833	0	10,000	8%	9,167
<b>Sub Total</b>		<b>(\$117,464)</b>	<b>(\$117,464)</b>	<b>\$0</b>	<b>\$1,516,101</b>	<b>-8%</b>	<b>\$1,633,565</b>
<u>Capital Outlay</u>							
63233	Water main	0	0	0	561,021	0%	561,021
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$561,021</b>	<b>0%</b>	<b>\$561,021</b>
<b>Total for the Division</b>		<b>(\$117,464)</b>	<b>(\$117,464)</b>	<b>\$0</b>	<b>\$2,077,122</b>	<b>-6%</b>	<b>\$2,194,586</b>
<b>Total for the Fund</b>		<b>\$3,966,307</b>	<b>\$3,966,307</b>	<b>\$6,870,806</b>	<b>\$58,776,641</b>	<b>18%</b>	<b>\$47,939,528</b>