

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2016
 42% 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	733,531	0	733,532	100%	1
72505	Loan interest \$12,300,000	25,977	134,166	0	316,008	42%	181,842
Sub Total		\$25,977	\$867,697	\$0	\$1,049,540	83%	\$181,843
Total for the Project		\$25,977	\$867,697		\$1,049,540	83%	\$181,843
Total for the Division		\$25,977	\$867,697	\$0	\$1,049,540	83%	\$181,843

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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	64,893	0%	64,893
12051	Public Services Director	4,794	18,855	0	80,404	23%	61,549
12055	Deputy Public Services Director	0	5,838	0	54,365	11%	48,527
12109	Administrative Supervisor	15,046	53,913	0	205,152	26%	151,239
12148	Utilities Director	14,076	46,920	0	121,992	38%	75,072
12499	Deputy City Manager	10,403	37,277	0	90,158	41%	52,881
12516	Assistant City Manager	9,436	33,811	0	81,776	41%	47,965
12741	Controller	4,038	13,834	0	31,494	44%	17,661
12795	Utility Maintenance Manager	7,846	28,113	0	67,996	41%	39,883
12990	Accrued Payroll	(30,430)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	0	0	17,862	0%	17,862
12996	Sick leave - retire/term	0	0	0	11,126	0%	11,126
13163	Division Director of Utilities	3,520	11,403	0	24,993	46%	13,590
13164	Special Projects Manager	4,946	16,399	0	37,500	44%	21,101
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15001	Special Payment non P & F	0	23,093	0	0	0%	(23,093)
15107	Automobile allowance	1,869	6,438	0	14,400	45%	7,962
15116	Cell Phone Pay	502	2,140	0	5,101	42%	2,961
21000	Social Security- matching	5,821	18,186	0	65,944	28%	47,758
22000	Retirement contributions	4,389	21,944	0	52,666	42%	30,723
22010	Defined contribution - General	0	0	0	15,588	0%	15,588
23000	Health Insurance	11,863	59,311	0	142,348	42%	83,037
23100	Life Insurance	302	1,510	0	3,626	42%	2,116
24000	Workers compensation	2,379	11,892	0	28,541	42%	16,649

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	98,584	492,916	0	1,183,000	42%	690,084
Sub Total		\$169,382	\$903,793	\$0	\$2,415,095	37%	\$1,511,302
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	37,500	112,500	151,270	99%	1,270
31300	Professional services-Outside Legal	248	1,143	0	75,000	2%	73,857
31500	Professional services- other	203,274	1,998	0	15,000	13%	13,002
32100	Accounting and auditing fees	0	44,484	0	50,700	88%	6,216
34500	Contract- building maintenance	0	382	0	12,000	3%	11,618
34981	Function sourcing- Utilities	81,222	406,111	692,195	1,111,302	99%	12,996
34982	Function sourcing- Grounds/Facilities	0	34	0	5,000	1%	4,966
34989	Contractual service provider	21,814	98,737	0	132,662	74%	33,925
34990	Contractual services- other	46	1,160	0	6,600	18%	5,440
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	4,386	11,527	1,462	51,136	25%	38,147
41225	Cable fees	0	537	0	2,000	27%	1,463
41400	Postage	13,772	58,967	0	188,000	31%	129,033
44200	Rents- machinery & equipment	396	2,034	2,915	5,960	83%	1,011
45000	Insurance	159,387	796,932	0	1,912,637	42%	1,115,705
46150	R & M- land- building & improvement	0	0	0	85,000	0%	85,000
46250	R & M equipment	0	667	0	5,000	13%	4,333
46300	R & M motor vehicles	0	534	0	33,000	2%	32,466
46800	Maintenance contracts	495	3,939	2,649	7,980	83%	1,392
47100	Printing	1,425	4,805	0	8,500	57%	3,695
49100	Recording fees	102	386	0	1,500	26%	1,114
49104	License fees	0	0	0	1,000	0%	1,000

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
51100	Office supplies	450	7,052	0	10,000	71%	2,948
52000	Operating supplies	(598)	(1,030)	0	2,452	-42%	3,482
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52540	Fuel	2,193	12,356	0	25,000	49%	12,644
52650	Equip < than \$1000	2,672	8,162	11,000	22,000	87%	2,838
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	223	0	1,000	22%	777
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$491,285	\$1,499,170	\$822,721	\$3,927,399	59%	\$1,605,508
<u>Capital Outlay</u>							
64214	Truck	0	18,245	0	18,245	100%	0
64400	Other equipment	0	9,693	2,548	12,241	100%	0
Sub Total		\$0	\$27,938	\$2,548	\$30,486	100%	\$0
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	1,646	16,050	30,393	71,880	65%	25,438
Sub Total		\$1,646	\$16,050	\$30,393	\$71,880	65%	\$25,438
Total for the Project		\$1,646	\$16,050	\$30,393	\$71,880	65%	\$25,438
Total for the Division		\$662,313	\$2,446,951	\$855,662	\$6,444,860	51%	\$3,142,248

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	46,554	232,770	0	558,644	42%	325,874
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$46,554	\$232,770	\$0	\$578,644	40%	\$345,874
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	0	1,927	0	25,000	8%	23,073
31303	Professional Srvs-Other (City Ctr)	0	0	0	7,000	0%	7,000
44110	Interfund rental	12,457	62,285	0	149,486	42%	87,201
49175	Administrative fees	797,085	3,985,421	0	9,565,012	42%	5,579,591
49201	Taxes and/or assessments	105,784	528,917	0	1,269,401	42%	740,484
49207	Engineering Charges From General Fu	10,655	53,275	0	127,860	42%	74,585
49211	Privilege fees	213,501	1,107,237	0	2,739,000	40%	1,631,763
49990	Interest customer deposit	0	(9)	0	0	0%	9
59100	Reserve for Capital Replacement	(145,477)	2,309,977	0	2,340,000	99%	30,023
Sub Total		\$994,005	\$8,049,030	\$0	\$16,222,759	50%	\$8,173,729
Total for the Division		\$1,040,559	\$8,281,800	\$0	\$16,801,403	49%	\$8,519,603

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	101,962	509,808	867,933	1,394,055	99%	16,314
34982	Function sourcing- Grounds/Facilities	0	3,668	0	5,000	73%	1,332
34989	Contractual service provider	43,984	189,847	0	491,895	39%	302,048
40100	Travel/conferences	0	4	0	50	8%	46
41100	Telephone	1,714	13,347	0	21,000	64%	7,653
44200	Rents- machinery & equipment	0	3,492	0	5,000	70%	1,508
46150	R & M- land- building & improvement	596	3,653	0	5,000	73%	1,347
46250	R & M equipment	2,247	29,438	1,213	45,000	68%	14,349
46300	R & M motor vehicles	0	133	0	13,000	1%	12,867
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	83	1,890	0	2,500	76%	610
52150	First aid, safety equip & supplies	25	454	0	1,000	45%	546
52200	Cleaning/janitorial supplies	0	114	0	500	23%	386
52300	Expendable tools	98	3,511	0	4,000	88%	489
52430	Operating chemicals	0	222	0	761	29%	539
52540	Fuel	(75)	541	0	5,000	11%	4,459
52650	Equip < than \$1000	0	2,834	0	3,000	94%	166
Sub Total		\$150,634	\$762,955	\$869,146	\$1,997,561	82%	\$365,460
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	293,794	0%	293,794
64214	Truck	0	0	286,672	286,672	100%	0
64350	Special equipment	0	58,490	65,932	124,422	100%	(0)

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64400	Other equipment	0	0	0	128,164	0%	128,164
Sub Total		\$0	\$58,490	\$352,604	\$833,052	49%	\$421,958
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	686,739	1,233,751	56%	547,012
Sub Total		\$0	\$0	\$686,739	\$1,233,751	56%	\$547,012
Total for the Project				\$686,739	\$1,233,751	56%	\$547,012
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	250,000	0%	250,000
Sub Total		\$0	\$0	\$0	\$250,000	0%	\$250,000
Total for the Project					\$250,000		\$250,000
Total for the Division		\$150,634	\$821,445	\$1,908,489	\$4,314,364	63%	\$1,584,430

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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	17,165	7,835	30,000	83%	5,000
31300	Professional services-Outside Legal	3,649	18,701	0	35,000	53%	16,299
31500	Professional services- other	22,598	86,534	88,626	226,096	77%	50,936
34450	Contract- sludge removal	1,360	51,805	265,956	300,000	106%	(17,760)
34981	Function sourcing- Utilities	116,490	582,448	991,255	1,592,342	99%	18,638
34982	Function sourcing- Grounds/Facilities	0	705	0	5,000	14%	4,295
34989	Contractual service provider	0	8,021	0	72,879	11%	64,858
34990	Contractual services- other	0	24,501	73,503	98,004	100%	0
41100	Telephone	112	448	0	2,400	19%	1,952
43100	Electric	62,126	318,523	0	775,775	41%	457,252
43200	Water & sewer	6,066	26,988	0	70,000	39%	43,012
43600	Wastewater treatment charges	668,799	3,350,972	0	7,400,278	45%	4,049,306
46150	R & M- land- building & improvement	53	3,271	29,300	15,000	217%	(17,571)
46250	R & M equipment	0	133	0	134,000	0%	133,867
46300	R & M motor vehicles	0	18	0	25,000	0%	24,982
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
49104	License fees	0	0	0	1,000	0%	1,000
49105	License renewals	0	0	0	3,000	0%	3,000
52000	Operating supplies	39	61	0	500	12%	439
52300	Expendable tools	64	126	0	200	63%	74
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	16,685	78,937	110,828	191,140	99%	1,375
52540	Fuel	(150)	683	0	10,000	7%	9,317

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$897,890	\$4,570,041	\$1,567,302	\$10,991,114	56%	\$4,853,771
<u>Capital Outlay</u>							
64073	Generator	0	0	0	500,000	0%	500,000
64214	Truck	0	0	22,185	22,185	100%	0
64400	Other equipment	0	0	0	450,000	0%	450,000
Sub Total		\$0	\$0	\$22,185	\$972,185	2%	\$950,000
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	740,000	762,946	5,959,559	7,459,398	90%	736,892
Sub Total		\$740,000	\$762,946	\$5,959,559	\$7,459,398	90%	\$736,892
Total for the Project		\$740,000	\$762,946	\$5,959,559	\$7,459,398	90%	\$736,892
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	(974)	0	0	0%	974
Sub Total		\$0	(\$974)	\$0	\$0	0%	\$974
Total for the Project			(\$974)				\$974
Total for the Division		\$1,637,890	\$5,332,013	\$7,549,047	\$19,422,697	66%	\$6,541,638

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	30,000	0%	30,000
31500	Professional services- other	0	89	0	5,000	2%	4,911
34450	Contract- sludge removal	0	54,087	79,913	175,000	77%	41,000
34981	Function sourcing- Utilities	180,230	901,148	1,532,298	2,462,284	99%	28,837
34982	Function sourcing- Grounds/Facilities	0	10,353	0	15,000	69%	4,647
41380	Data communication	150	1,195	0	3,000	40%	1,805
43100	Electric	30,413	157,493	0	437,000	36%	279,507
46150	R & M- land- building & improvement	0	356	3,900	133,275	3%	129,019
46250	R & M equipment	0	0	54,667	54,667	100%	0
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	5,150	8,600	0	10,000	86%	1,400
49105	License renewals	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	5	0	250	2%	245
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	62,949	292,370	886,912	1,227,126	96%	47,844
52540	Fuel	(79)	938	0	10,000	9%	9,062
Sub Total		\$278,813	\$1,426,635	\$2,557,690	\$4,568,852	87%	\$584,527
<u>Capital Outlay</u>							
63240	Water storage tank	0	0	24,895	24,895	100%	0
63250	Water well	0	0	0	1,069,000	0%	1,069,000
64165	Pump	44,000	164,500	37,125	197,091	102%	(4,534)

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533 Water utility services							
6031 Water Plants							
64400	Other equipment	73,520	73,520	1,040,817	2,032,716	55%	918,379
Sub Total		\$117,520	\$238,020	\$1,102,837	\$3,323,702	40%	\$1,982,845
Total for the Division		\$396,333	\$1,664,655	\$3,660,528	\$7,892,554	67%	\$2,567,371

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	97,180	485,901	827,232	1,328,682	99%	15,549
34989	Contractual service provider	0	0	0	52,982	0%	52,982
46150	R & M- land- building & improvement	71	880	0	1,000	88%	120
46250	R & M equipment	0	0	0	5,000	0%	5,000
52300	Expendable tools	0	210	0	1,000	21%	791
52430	Operating chemicals	0	0	0	951	0%	951
52540	Fuel	(113)	516	0	7,554	7%	7,038
52650	Equip < than \$1000	0	0	0	500	0%	500
52651	Meters < than \$1000	2,778	25,943	214,033	245,000	98%	5,024
Sub Total		\$99,916	\$513,449	\$1,041,265	\$1,642,669	95%	\$87,955
<u>Capital Outlay</u>							
63062	Fire hydrants	7,335	7,335	0	7,336	100%	1
63233	Water main	0	0	0	1,009,500	0%	1,009,500
64087	Wheel Loader	0	0	143,652	143,653	100%	1
64400	Other equipment	0	23,500	0	142,664	16%	119,164
Sub Total		\$7,335	\$30,835	\$143,652	\$1,303,153	13%	\$1,128,666
Total for the Division		\$107,252	\$544,284	\$1,184,917	\$2,945,822	59%	\$1,216,621
Total for the Fund		\$4,020,958	\$19,958,845	\$15,158,642	\$58,871,240	60%	\$23,753,753