

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2016
 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	733,531	0	733,532	100%	1
72505	Loan interest \$12,300,000	25,977	160,143	0	316,008	51%	155,865
Sub Total		\$25,977	\$893,674	\$0	\$1,049,540	85%	\$155,866
Total for the Project		\$25,977	\$893,674		\$1,049,540	85%	\$155,866
Total for the Division		\$25,977	\$893,674	\$0	\$1,049,540	85%	\$155,866

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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	5,000	23,855	0	80,404	30%	56,549
12055	Deputy Public Services Director	0	5,838	0	54,365	11%	48,527
12109	Administrative Supervisor	10,030	63,944	0	205,152	31%	141,208
12148	Utilities Director	9,384	56,304	0	121,992	46%	65,688
12499	Deputy City Manager	6,935	44,212	0	90,158	49%	45,946
12516	Assistant City Manager	6,290	40,101	0	81,776	49%	41,675
12741	Controller	2,692	16,526	0	31,494	52%	14,969
12795	Utility Maintenance Manager	5,230	33,344	0	67,996	49%	34,652
12990	Accrued Payroll	13,041	13,041	0	0	0%	(13,041)
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	2,755	14,158	0	24,993	57%	10,835
13164	Special Projects Manager	3,297	19,696	0	37,500	53%	17,804
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	1,246	7,685	0	14,400	53%	6,715
15116	Cell Phone Pay	410	2,550	0	5,101	50%	2,551
21000	Social Security- matching	4,046	22,233	0	65,944	34%	43,711
22000	Retirement contributions	4,389	26,332	0	52,666	50%	26,334
22010	Defined contribution - General	0	0	0	15,588	0%	15,588
23000	Health Insurance	11,862	71,173	0	142,348	50%	71,175
23100	Life Insurance	302	1,812	0	3,626	50%	1,814
24000	Workers compensation	2,378	14,270	0	28,541	50%	14,271

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536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	98,583	591,499	0	1,183,000	50%	591,501
Sub Total		\$187,871	\$1,091,664	\$0	\$2,415,095	45%	\$1,323,431
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	25,000	62,500	112,500	151,270	116%	(23,730)
31300	Professional services-Outside Legal	111	1,254	0	65,724	2%	64,470
31500	Professional services- other	400	2,397	0	15,000	16%	12,603
32100	Accounting and auditing fees	3,280	47,764	0	50,700	94%	2,936
34500	Contract- building maintenance	0	382	0	12,000	3%	11,618
34981	Function sourcing- Utilities	81,222	487,333	610,973	1,111,302	99%	12,996
34982	Function sourcing- Grounds/Facilities	0	34	0	5,000	1%	4,966
34989	Contractual service provider	30,545	129,282	0	132,662	97%	3,380
34990	Contractual services- other	761	1,920	0	6,600	29%	4,680
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	614	12,142	1,287	51,136	26%	37,708
41225	Cable fees	0	537	0	2,000	27%	1,463
41400	Postage	18,727	77,694	0	188,000	41%	110,306
44200	Rents- machinery & equipment	591	2,625	2,519	5,960	86%	816
45000	Insurance	159,386	956,318	0	1,912,637	50%	956,319
46150	R & M- land- building & improvement	460	460	0	85,000	1%	84,540
46250	R & M equipment	0	667	0	5,000	13%	4,333
46300	R & M motor vehicles	0	534	0	28,500	2%	27,966
46800	Maintenance contracts	287	4,226	2,362	7,980	83%	1,392
47100	Printing	4,208	9,013	0	8,500	106%	(513)
49100	Recording fees	103	489	0	1,500	33%	1,011
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	5,550	12,602	0	14,000	90%	1,398
52000	Operating supplies	(592)	(1,623)	0	2,452	-66%	4,075
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52540	Fuel	2,268	14,623	0	25,000	58%	10,377
52650	Equip < than \$1000	842	9,004	11,000	22,000	91%	1,996
52652	Software < than \$1000 &/or licenses	42	572	0	1,000	57%	428
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	950	1,173	0	1,500	78%	327
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$334,753	\$1,833,923	\$740,640	\$3,918,123	66%	\$1,343,559
<u>Capital Outlay</u>							
64214	Truck	0	18,245	0	18,245	100%	0
64400	Other equipment	0	9,693	11,824	21,517	100%	0
Sub Total		\$0	\$27,938	\$11,824	\$39,762	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	17,695	28,747	71,880	65%	25,438
Sub Total		\$1,646	\$17,695	\$28,747	\$71,880	65%	\$25,438
Total for the Project		\$1,646	\$17,695	\$28,747	\$71,880	65%	\$25,438
Total for the Division		\$524,270	\$2,971,221	\$781,211	\$6,444,860	58%	\$2,692,428

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	46,553	279,323	0	558,644	50%	279,321
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$46,553	\$279,323	\$0	\$578,644	48%	\$299,321
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	205	2,132	0	24,000	9%	21,868
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,457	74,742	0	149,486	50%	74,744
49175	Administrative fees	797,084	4,782,505	0	9,565,012	50%	4,782,507
49201	Taxes and/or assessments	105,783	634,700	0	1,269,401	50%	634,701
49207	Engineering Charges From General Fu	10,655	63,930	0	127,860	50%	63,930
49211	Privilege fees	219,728	1,326,965	0	2,739,000	48%	1,412,035
49990	Interest customer deposit	9	0	0	0	0%	0
59100	Reserve for Capital Replacement	0	2,309,977	0	2,340,000	99%	30,023
Sub Total		\$1,145,921	\$9,194,951	\$0	\$16,222,759	57%	\$7,027,808
Total for the Division		\$1,192,474	\$9,474,274	\$0	\$16,801,403	56%	\$7,327,129

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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	611,770	765,971	1,385,555	99%	7,814
34982	Function sourcing- Grounds/Facilities	3,506	7,174	0	8,000	90%	826
34989	Contractual service provider	56,808	246,655	0	491,895	50%	245,241
40100	Travel/conferences	0	4	0	50	8%	46
41100	Telephone	3,278	16,625	0	21,000	79%	4,375
44200	Rents- machinery & equipment	0	3,492	0	5,000	70%	1,508
46150	R & M- land- building & improvement	4,096	7,748	0	9,000	86%	1,252
46250	R & M equipment	2,958	32,396	8,133	45,000	90%	4,471
46300	R & M motor vehicles	2,090	2,223	0	13,000	17%	10,777
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	895	2,785	0	2,500	111%	(285)
52150	First aid, safety equip & supplies	17	471	0	1,000	47%	529
52200	Cleaning/janitorial supplies	0	114	0	500	23%	386
52300	Expendable tools	499	4,009	0	4,000	100%	(9)
52430	Operating chemicals	0	222	0	761	29%	539
52540	Fuel	111	652	0	5,000	13%	4,348
52650	Equip < than \$1000	736	3,570	0	4,500	79%	930
Sub Total		\$176,955	\$939,910	\$774,104	\$1,997,561	86%	\$283,546
<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		\$176,955	\$998,400	\$1,813,447	\$4,314,364	65%	\$1,502,516

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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	23,627	42,327	0	55,000	77%	12,673
31500	Professional services- other	12,157	98,691	142,469	226,096	107%	(15,064)
34450	Contract- sludge removal	25,582	77,387	241,525	300,000	106%	(18,912)
34981	Function sourcing- Utilities	116,490	698,938	874,766	1,531,342	103%	(42,362)
34982	Function sourcing- Grounds/Facilities	13,888	14,593	0	15,000	97%	407
34989	Contractual service provider	1,899	9,921	0	72,879	14%	62,958
34990	Contractual services- other	16,334	40,835	57,169	98,004	100%	0
40100	Travel/conferences	3	3	0	0	0%	(3)
41100	Telephone	224	672	0	2,400	28%	1,728
43100	Electric	64,559	383,082	0	775,775	49%	392,693
43200	Water & sewer	5,066	32,054	0	70,000	46%	37,946
43600	Wastewater treatment charges	665,317	4,016,289	0	7,400,278	54%	3,383,989
44200	Rents- machinery & equipment	290	290	0	0	0%	(290)
46150	R & M- land- building & improvement	3,204	6,475	31,625	45,000	85%	6,900
46250	R & M equipment	700	833	0	134,000	1%	133,167
46300	R & M motor vehicles	0	18	0	25,000	0%	24,982
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	191	191	0	0	0%	(191)
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	176	237	0	500	47%	263
52200	Cleaning/janitorial supplies	50	50	0	0	0%	(50)
52300	Expendable tools	0	126	0	200	63%	74

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52410	Lab chemicals & supplies	498	498	0	1,000	50%	502
52430	Operating chemicals	15,409	94,346	95,419	191,140	99%	1,375
52540	Fuel	106	789	0	10,000	8%	9,211
52650	Equip < than \$1000	32	32	0	1,500	2%	1,468
Sub Total		\$965,803	\$5,535,843	\$1,450,808	\$10,991,114	64%	\$4,004,463
<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	455,251	1,218,197	5,504,308	7,459,398	90%	736,892
Sub Total		\$455,251	\$1,218,197	\$5,504,308	\$7,459,398	90%	\$736,892
Total for the Project		\$455,251	\$1,218,197	\$5,504,308	\$7,459,398	90%	\$736,892

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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		\$1,421,053	\$6,753,066	\$6,977,301	\$19,422,697	71%	\$5,692,330	

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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	400	489	0	5,000	10%	4,511
34450	Contract- sludge removal	0	54,087	79,913	175,000	77%	41,000
34981	Function sourcing- Utilities	180,230	1,081,378	1,352,069	2,458,684	99%	25,237
34982	Function sourcing- Grounds/Facilities	3,529	13,882	0	15,000	93%	1,118
41380	Data communication	71	1,266	0	3,000	42%	1,734
43100	Electric	32,939	190,432	0	437,000	44%	246,568
46150	R & M- land- building & improvement	5,345	5,701	0	133,275	4%	127,574
46250	R & M equipment	455	455	54,667	55,667	99%	545
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	3,000	11,600	0	11,600	100%	0
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	74,301	366,671	822,841	1,227,126	97%	37,614
52540	Fuel	69	1,007	0	10,000	10%	8,993
52650	Equip < than \$1000	410	410	0	1,000	41%	590
Sub Total		\$300,748	\$1,727,383	\$2,309,490	\$4,568,852	88%	\$531,979
<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	0	164,500	37,125	197,091	102%	(4,534)

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
64400	Other equipment	203,385	276,905	1,755,810	2,032,716	100%	1
Sub Total		\$203,385	\$441,405	\$1,817,830	\$3,323,702	68%	\$1,064,467
Total for the Division		\$504,133	\$2,168,788	\$4,127,320	\$7,892,554	80%	\$1,596,445

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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	583,082	730,052	1,322,682	99%	9,549
34989	Contractual service provider	0	0	0	52,982	0%	52,982
46150	R & M- land- building & improvement	130	1,010	0	1,000	101%	(10)
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	2,081	2,081	0	6,000	35%	3,919
52300	Expendable tools	0	210	0	1,000	21%	791
52430	Operating chemicals	0	0	0	951	0%	951
52540	Fuel	0	516	0	7,554	7%	7,038
52650	Equip < than \$1000	0	0	0	500	0%	500
52651	Meters < than \$1000	23,231	49,173	196,333	245,000	100%	(506)
Sub Total		\$122,622	\$636,071	\$926,384	\$1,642,669	95%	\$80,214
<u>Capital Outlay</u>							
63062	Fire hydrants	0	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		\$0	\$30,835	\$143,652	\$1,303,153	13%	\$1,128,666
Total for the Division		\$122,622	\$666,906	\$1,070,037	\$2,945,822	59%	\$1,208,879
Total for the Fund		\$3,967,485	\$23,926,330	\$14,769,316	\$58,871,240	66%	\$20,175,594