

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
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	733,532	0%	733,532
72505	Loan interest \$12,300,000	28,117	56,234	0	316,008	18%	259,774
Sub Total		\$28,117	\$56,234	\$0	\$1,049,540	5%	\$993,306
Total for the Project		\$28,117	\$56,234		\$1,049,540	5%	\$993,306
Total for the Division		\$28,117	\$56,234	\$0	\$1,049,540	5%	\$993,306

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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
12051	Public Services Director	5,798	8,891	0	80,404	11%	71,513
12055	Deputy Public Services Director	0	5,838	0	114,315	5%	108,477
12109	Administrative Supervisor	10,030	18,807	0	205,152	9%	186,345
12148	Utilities Director	9,384	14,076	0	121,992	12%	107,916
12499	Deputy City Manager	6,935	13,004	0	90,158	14%	77,155
12516	Assistant City Manager	6,290	11,795	0	81,776	14%	69,982
12741	Controller	2,500	4,688	0	31,494	15%	26,807
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	5,230	9,807	0	67,996	14%	58,189
12990	Accrued Payroll	4,347	17,388	0	0	0%	(17,388)
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	2,296	4,439	0	24,993	18%	20,554
13164	Special Projects Manager	2,885	5,289	0	37,500	14%	32,211
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15107	Automobile allowance	1,108	2,215	0	14,400	15%	12,185
15116	Cell Phone Pay	410	819	0	5,101	16%	4,282
21000	Social Security- matching	2,558	4,809	0	74,774	6%	69,965
22000	Retirement contributions	4,389	8,778	0	52,666	17%	43,888
22010	Defined contribution - General	0	0	0	36,993	0%	36,993
23000	Health Insurance	11,862	23,724	0	142,348	17%	118,624
23100	Life Insurance	302	604	0	3,626	17%	3,022
24000	Workers compensation	2,378	4,756	0	28,541	17%	23,785

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536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	98,583	197,166	0	1,183,000	17%	985,834
Sub Total		\$177,286	\$356,892	\$0	\$2,571,365	14%	\$2,214,473
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	10,000	0%	10,000
31300	Professional services-Outside Legal	654	654	0	75,000	1%	74,346
31500	Professional services- other	400	(202,075)	0	15,000	-1347%	217,075
32100	Accounting and auditing fees	4,096	12,751	0	50,700	25%	37,949
34500	Contract- building maintenance	0	382	0	12,000	3%	11,618
34981	Function sourcing- Utilities	0	0	1,098,306	1,111,302	99%	12,996
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
34989	Contractual service provider	19,996	29,419	0	132,662	22%	103,243
34990	Contractual services- other	140	15	0	6,600	0%	6,585
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	2,008	4,002	2,164	56,136	11%	49,970
41400	Postage	8,632	17,334	0	200,000	9%	182,666
44200	Rents- machinery & equipment	396	792	3,962	5,960	80%	1,206
45000	Insurance	159,386	318,772	0	1,912,637	17%	1,593,865
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	0	0	36,000	0%	36,000
46800	Maintenance contracts	137	371	2,932	4,980	66%	1,677
47100	Printing	209	1,359	0	1,500	91%	141
49100	Recording fees	0	0	0	1,500	0%	1,500
49104	License fees	0	0	0	1,000	0%	1,000
51100	Office supplies	1,279	1,736	0	4,000	43%	2,264

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536 Water-sewer combined service							
6010 Utilities Admin Services							
52000	Operating supplies	0	0	0	5,000	0%	5,000
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52540	Fuel	3,100	5,183	0	25,000	21%	19,817
52650	Equip < than \$1000	5,131	5,131	1,229	5,000	127%	(1,360)
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$205,563	\$196,493	\$1,108,593	\$3,773,677	35%	\$2,468,592
<u>Capital Outlay</u>							
64214	Truck	0	0	18,245	18,245	100%	0
Sub Total		\$0	\$0	\$18,245	\$18,245	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	4,734	5,410	65,521	71,880	99%	948
Sub Total		\$4,734	\$5,410	\$65,521	\$71,880	99%	\$948
Total for the Project		\$4,734	\$5,410	\$65,521	\$71,880	99%	\$948
Total for the Division		\$387,582	\$558,795	\$1,192,359	\$6,435,167	27%	\$4,684,013

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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	93,108	0	558,644	17%	465,536
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$46,554	\$93,108	\$0	\$578,644	16%	\$485,536
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	267	267	0	25,000	1%	24,734
31303	Professional Srvs-Other (City Ctr)	0	0	0	7,000	0%	7,000
44110	Interfund rental	12,457	24,914	0	149,486	17%	124,572
49175	Administrative fees	797,084	1,594,168	0	9,565,012	17%	7,970,844
49201	Taxes and/or assessments	105,783	211,566	0	1,269,401	17%	1,057,835
49207	Engineering Charges From General Fu	10,655	21,310	0	127,860	17%	106,550
49211	Privilege fees	220,293	440,726	0	2,739,000	16%	2,298,274
49990	Interest customer deposit	4,611	(9)	0	0	0%	9
59100	Reserve for Capital Replacement	0	2,455,454	0	2,340,000	105%	(115,454)
Sub Total		\$1,151,149	\$4,748,396	\$0	\$16,222,759	29%	\$11,474,363
Total for the Division		\$1,197,703	\$4,841,504	\$0	\$16,801,403	29%	\$11,959,899

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	0	0	1,377,741	1,394,055	99%	16,314
34989	Contractual service provider	42,083	59,101	0	491,895	12%	432,794
40100	Travel/conferences	0	4	0	0	0%	(4)
41100	Telephone	1,870	2,579	0	21,000	12%	18,421
44200	Rents- machinery & equipment	0	0	0	5,000	0%	5,000
46150	R & M- land- building & improvement	141	943	0	5,000	19%	4,057
46250	R & M equipment	4,915	6,199	0	25,000	25%	18,801
46300	R & M motor vehicles	0	110	0	13,000	1%	12,890
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	582	582	0	2,500	23%	1,918
52150	First aid, safety equip & supplies	312	312	0	1,000	31%	688
52300	Expendable tools	175	1,244	0	4,000	31%	2,756
52430	Operating chemicals	0	0	0	761	0%	761
52540	Fuel	71	488	0	5,000	10%	4,512
52650	Equip < than \$1000	814	814	0	3,000	27%	2,186
Sub Total		\$50,961	\$72,375	\$1,377,741	\$1,972,011	74%	\$521,895
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	500,000	0%	500,000
64210	Truck pickup	0	0	0	25,000	0%	25,000
64214	Truck	0	0	0	200,000	0%	200,000
64350	Special equipment	0	0	124,422	124,422	100%	(0)
64400	Other equipment	0	0	0	142,857	0%	142,857
Sub Total		\$0	\$0	\$124,422	\$992,279	13%	\$867,857

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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	0	1,233,751	0%	1,233,751
Sub Total		\$0	\$0	\$0	\$1,233,751	0%	\$1,233,751
Total for the Project					\$1,233,751		\$1,233,751
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		\$50,961	\$72,375	\$1,502,163	\$4,448,041	35%	\$2,873,503

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	17,165	17,165	7,835	30,000	83%	5,000
31300	Professional services-Outside Legal	3,157	3,157	0	7,500	42%	4,343
31500	Professional services- other	0	0	175,026	160,096	109%	(14,930)
34450	Contract- sludge removal	1,386	1,386	313,631	300,000	105%	(15,017)
34981	Function sourcing- Utilities	0	0	1,573,704	1,592,342	99%	18,638
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
34989	Contractual service provider	42	7,938	0	100,929	8%	92,991
34990	Contractual services- other	0	0	98,004	98,004	100%	0
41100	Telephone	0	0	0	2,400	0%	2,400
43100	Electric	66,020	119,365	0	825,753	14%	706,388
43200	Water & sewer	5,093	9,559	0	70,000	14%	60,441
43600	Wastewater treatment charges	646,177	1,320,491	0	7,400,278	18%	6,079,787
46150	R & M- land- building & improvement	450	567	0	5,000	11%	4,433
46250	R & M equipment	0	133	0	200,000	0%	199,867
46300	R & M motor vehicles	18	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	23	23	0	500	5%	478
52300	Expendable tools	0	12	0	200	6%	188
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	7,590	21,920	141,845	171,162	96%	7,397
52540	Fuel	0	833	0	10,000	8%	9,167

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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		\$747,120	\$1,502,567	\$2,310,044	\$11,011,664	35%	\$7,199,053
<u>Capital Outlay</u>							
64073	Generator	0	0	0	500,000	0%	500,000
64210	Truck pickup	0	0	0	25,000	0%	25,000
64400	Other equipment	0	0	0	450,000	0%	450,000
Sub Total		\$0	\$0	\$0	\$975,000	0%	\$975,000
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	0	(68,404)	10,688,909	7,459,398	142%	(3,161,108)
Sub Total		\$0	(\$68,404)	\$10,688,909	\$7,459,398	142%	(\$3,161,108)
Total for the Project			(\$68,404)	\$10,688,909	\$7,459,398	142%	(\$3,161,108)
Total for the Division		\$747,120	\$1,434,163	\$12,998,953	\$19,446,062	74%	\$5,012,946

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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	89	89	0	5,000	2%	4,911
34450	Contract- sludge removal	33,674	33,674	100,326	175,000	77%	41,000
34981	Function sourcing- Utilities	0	0	2,433,447	2,462,284	99%	28,837
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
41380	Data communication	(68)	(68)	0	0	0%	68
43100	Electric	31,332	57,572	0	450,000	13%	392,428
46150	R & M- land- building & improvement	0	0	0	150,000	0%	150,000
46250	R & M equipment	0	0	37,942	37,942	100%	0
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	1,000	0%	1,000
52000	Operating supplies	5	5	0	250	2%	245
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	75,306	112,040	1,059,122	1,227,126	95%	55,964
52540	Fuel	57	890	0	10,000	9%	9,110
Sub Total		\$140,396	\$204,203	\$3,630,837	\$4,568,852	84%	\$733,812
<u>Capital Outlay</u>							
63240	Water storage tank	0	0	24,895	24,895	100%	0
63250	Water well	0	0	0	1,100,000	0%	1,100,000
64165	Pump	0	120,500	60,500	166,091	109%	(14,909)
64210	Truck pickup	0	0	0	25,000	0%	25,000

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
64400	Other equipment	0	0	3,520	1,803,520	0%	1,800,000
Sub Total		\$0	\$120,500	\$88,915	\$3,119,506	7%	\$2,910,091
Total for the Division		\$140,396	\$324,703	\$3,719,752	\$7,688,358	53%	\$3,643,903

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	0	0	1,313,133	1,328,682	99%	15,549
34989	Contractual service provider	0	0	0	83,982	0%	83,982
46150	R & M- land- building & improvement	0	808	0	1,000	81%	192
46250	R & M equipment	0	0	0	5,000	0%	5,000
52430	Operating chemicals	0	0	0	951	0%	951
52540	Fuel	0	630	0	7,554	8%	6,925
52650	Equip < than \$1000	0	0	0	500	0%	500
52651	Meters < than \$1000	2,061	2,061	0	215,000	1%	212,939
Sub Total		\$2,061	\$3,499	\$1,313,133	\$1,642,669	80%	\$326,037
<u>Capital Outlay</u>							
63233	Water main	0	0	0	1,185,000	0%	1,185,000
64210	Truck pickup	0	0	0	25,000	0%	25,000
64400	Other equipment	23,500	23,500	0	150,000	16%	126,500
Sub Total		\$23,500	\$23,500	\$0	\$1,360,000	2%	\$1,336,500
Total for the Division		\$25,561	\$26,999	\$1,313,133	\$3,002,669	45%	\$1,662,537
Total for the Fund		\$2,577,441	\$7,314,772	\$20,726,360	\$58,871,240	48%	\$30,830,108