

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2015
 8% 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	28,117	0	316,008	9%	287,891
Sub Total		\$28,117	\$28,117	\$0	\$1,049,540	3%	\$1,021,423
Total for the Project		\$28,117	\$28,117		\$1,049,540	3%	\$1,021,423
Total for the Division		\$28,117	\$28,117	\$0	\$1,049,540	3%	\$1,021,423

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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	3,092	3,092	0	80,404	4%	77,312
12055	Deputy Public Services Director	5,838	5,838	0	114,315	5%	108,477
12109	Administrative Supervisor	8,777	8,777	0	205,152	4%	196,375
12148	Utilities Director	4,692	4,692	0	121,992	4%	117,300
12499	Deputy City Manager	6,068	6,068	0	90,158	7%	84,090
12516	Assistant City Manager	5,504	5,504	0	81,776	7%	76,272
12741	Controller	2,188	2,188	0	31,494	7%	29,307
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	4,577	4,577	0	67,996	7%	63,419
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	2,143	2,143	0	24,993	9%	22,850
13164	Special Projects Manager	2,404	2,404	0	37,500	6%	35,096
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15107	Automobile allowance	1,108	1,108	0	14,400	8%	13,292
15116	Cell Phone Pay	410	410	0	5,101	8%	4,691
21000	Social Security- matching	2,251	2,251	0	74,774	3%	72,523
22000	Retirement contributions	4,389	4,389	0	52,666	8%	48,277
22010	Defined contribution - General	0	0	0	36,993	0%	36,993
23000	Health Insurance	11,862	11,862	0	142,348	8%	130,486
23100	Life Insurance	302	302	0	3,626	8%	3,324
24000	Workers compensation	2,378	2,378	0	28,541	8%	26,163

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536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	98,583	98,583	0	1,183,000	8%	1,084,417
Sub Total		\$179,606	\$179,606	\$0	\$2,571,365	7%	\$2,391,759
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	10,000	0%	10,000
31300	Professional services-Outside Legal	0	0	0	75,000	0%	75,000
31500	Professional services- other	(202,475)	(202,475)	0	15,000	-1350%	217,475
32100	Accounting and auditing fees	8,655	8,655	0	50,700	17%	42,045
34500	Contract- building maintenance	382	382	0	12,000	3%	11,618
34981	Function sourcing- Utilities	0	0	123,640	1,111,302	11%	987,662
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
34989	Contractual service provider	9,423	9,423	0	132,662	7%	123,239
34990	Contractual services- other	(125)	(125)	0	6,600	-2%	6,725
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	1,994	1,994	0	56,136	4%	54,142
41400	Postage	8,701	8,701	0	200,000	4%	191,299
44200	Rents- machinery & equipment	396	396	4,358	5,960	80%	1,206
45000	Insurance	159,386	159,386	0	1,912,637	8%	1,753,251
46150	R & M- land- building & improvement	0	0	0	85,000	0%	85,000
46250	R & M equipment	667	667	0	5,000	13%	4,333
46300	R & M motor vehicles	0	0	0	36,000	0%	36,000
46800	Maintenance contracts	234	234	3,068	4,980	66%	1,678
47100	Printing	1,151	1,151	0	1,500	77%	349
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	458	458	0	4,000	11%	3,542

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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	2,083	2,083	0	25,000	8%	22,917
52650	Equip < than \$1000	0	0	6,323	5,000	126%	(1,323)
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		(\$9,070)	(\$9,070)	\$137,389	\$3,773,677	3%	\$3,645,358
<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	677	677	70,255	71,880	99%	948
Sub Total		\$677	\$677	\$70,255	\$71,880	99%	\$948
Total for the Project		\$677	\$677	\$70,255	\$71,880	99%	\$948
Total for the Division		\$171,212	\$171,212	\$225,889	\$6,435,167	6%	\$6,038,066

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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	46,554	0	558,644	8%	512,090
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$46,554	\$46,554	\$0	\$578,644	8%	\$532,090
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	0	0	0	25,000	0%	25,000
31303	Professional Srvs-Other (City Ctr)	0	0	0	7,000	0%	7,000
44110	Interfund rental	12,457	12,457	0	149,486	8%	137,029
49175	Administrative fees	797,084	797,084	0	9,565,012	8%	8,767,928
49201	Taxes and/or assessments	105,783	105,783	0	1,269,401	8%	1,163,618
49207	Engineering Charges From General Fu	10,655	10,655	0	127,860	8%	117,205
49211	Privilege fees	220,433	220,433	0	2,739,000	8%	2,518,567
49990	Interest customer deposit	(4,619)	(4,619)	0	0	0%	4,619
59100	Reserve for Capital Replacement	2,455,454	2,455,454	0	2,340,000	105%	(115,454)
Sub Total		\$3,597,247	\$3,597,247	\$0	\$16,222,759	22%	\$12,625,512
Total for the Division		\$3,643,801	\$3,643,801	\$0	\$16,801,403	22%	\$13,157,602

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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	154,202	1,394,055	11%	1,239,853
34989	Contractual service provider	17,019	17,019	0	491,895	3%	474,876
40100	Travel/conferences	4	4	0	0	0%	(4)
41100	Telephone	709	709	0	21,000	3%	20,291
44200	Rents- machinery & equipment	0	0	0	5,000	0%	5,000
46150	R & M- land- building & improvement	802	802	0	5,000	16%	4,198
46250	R & M equipment	1,284	1,284	0	25,000	5%	23,716
46300	R & M motor vehicles	110	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	0	0	0	2,500	0%	2,500
52150	First aid, safety equip & supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	1,070	1,070	0	4,000	27%	2,930
52430	Operating chemicals	0	0	0	761	0%	761
52540	Fuel	417	417	0	5,000	8%	4,583
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
Sub Total		\$21,414	\$21,414	\$154,202	\$1,972,011	9%	\$1,796,395
<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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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		\$21,414	\$21,414	\$278,624	\$4,448,041	7%	\$4,148,003

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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	25,000	30,000	83%	5,000
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500
31500	Professional services- other	0	0	175,026	160,096	109%	(14,930)
34450	Contract- sludge removal	0	0	313,631	300,000	105%	(13,631)
34981	Function sourcing- Utilities	0	0	175,828	1,592,342	11%	1,416,514
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
34989	Contractual service provider	7,896	7,896	0	100,929	8%	93,033
34990	Contractual services- other	0	0	98,004	98,004	100%	0
41100	Telephone	0	0	0	2,400	0%	2,400
43100	Electric	53,345	53,345	0	975,753	5%	922,408
43200	Water & sewer	4,466	4,466	0	70,000	6%	65,534
43600	Wastewater treatment charges	674,314	674,314	0	7,500,278	9%	6,825,964
46150	R & M- land- building & improvement	117	117	0	5,000	2%	4,883
46250	R & M equipment	133	133	0	200,000	0%	199,867
46300	R & M motor vehicles	0	0	0	25,000	0%	25,000
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	0	0	0	500	0%	500
52300	Expendable tools	12	12	0	200	6%	188
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	14,330	14,330	149,435	171,162	96%	7,397
52540	Fuel	833	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		\$755,446	\$755,446	\$936,923	\$11,261,664	15%	\$9,569,295
<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	(68,404)	(68,404)	10,688,909	7,459,398	142%	(3,161,108)
Sub Total		(\$68,404)	(\$68,404)	\$10,688,909	\$7,459,398	142%	(\$3,161,108)
Total for the Project		(\$68,404)	(\$68,404)	\$10,688,909	\$7,459,398	142%	(\$3,161,108)
Total for the Division		\$687,043	\$687,043	\$11,625,832	\$19,696,062	63%	\$7,383,187

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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	0	0	5,000	0%	5,000
34450	Contract- sludge removal	0	0	134,000	175,000	77%	41,000
34981	Function sourcing- Utilities	0	0	270,691	2,462,284	11%	2,191,593
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
43100	Electric	26,240	26,240	0	500,000	5%	473,760
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	0	0	0	250	0%	250
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	36,733	36,733	1,133,491	927,126	126%	(243,099)
52540	Fuel	833	833	0	10,000	8%	9,167
Sub Total		\$63,807	\$63,807	\$1,576,124	\$4,318,852	38%	\$2,678,922
<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	120,500	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		\$120,500	\$120,500	\$88,915	\$3,119,506	7%	\$2,910,091
Total for the Division		\$184,307	\$184,307	\$1,665,039	\$7,438,358	25%	\$5,589,013

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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	146,970	1,328,682	11%	1,181,712
34989	Contractual service provider	0	0	0	83,982	0%	83,982
46150	R & M- land- building & improvement	808	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	630	630	0	7,554	8%	6,925
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$1,438	\$1,438	\$146,970	\$1,427,669	10%	\$1,279,261
<u>Capital Outlay</u>							
63233	Water main	0	0	0	1,400,000	0%	1,400,000
64210	Truck pickup	0	0	0	25,000	0%	25,000
64400	Other equipment	0	0	23,500	150,000	16%	126,500
Sub Total		\$0	\$0	\$23,500	\$1,575,000	1%	\$1,551,500
Total for the Division		\$1,438	\$1,438	\$170,470	\$3,002,669	6%	\$2,830,761
Total for the Fund		\$4,737,331	\$4,737,331	\$13,965,854	\$58,871,240	32%	\$40,168,056