

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2015  
**58% 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	708,726	0	708,726	100%	0
72505	Loan interest \$12,300,000	28,117	200,952	0	341,536	59%	140,584
<b>Sub Total</b>		<b>\$28,117</b>	<b>\$909,677</b>	<b>\$0</b>	<b>\$1,050,262</b>	<b>87%</b>	<b>\$140,585</b>
<b>Total for the Project</b>		<b>\$28,117</b>	<b>\$909,677</b>		<b>\$1,050,262</b>	<b>87%</b>	<b>\$140,585</b>
<b>Total for the Division</b>		<b>\$28,117</b>	<b>\$909,677</b>	<b>\$0</b>	<b>\$1,050,262</b>	<b>87%</b>	<b>\$140,585</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	55,859	0%	55,859
12055	Deputy Public Services Director	15,492	113,389	0	196,571	58%	83,182
12109	Administrative Supervisor	15,781	117,370	0	205,152	57%	87,782
12499	Deputy City Manager	6,935	51,581	0	90,158	57%	38,577
12516	Assistant City Manager	6,290	46,785	0	81,776	57%	34,991
12741	Controller	2,307	17,160	0	29,994	57%	12,834
12795	Utility Maintenance Manager	5,230	37,764	0	65,000	58%	27,237
12990	Accrued Payroll	10,674	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	5,888	43,792	0	76,544	57%	32,752
13163	Division Director of Utilities	6,888	39,604	0	79,592	50%	39,988
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15107	Automobile allowance	831	5,815	0	9,601	61%	3,786
15116	Cell Phone Pay	410	2,960	0	4,651	64%	1,691
21000	Social Security- matching	5,003	31,400	0	68,811	46%	37,411
22000	Retirement contributions	12,146	85,018	0	145,746	58%	60,728
23000	Health Insurance	9,626	67,380	0	115,507	58%	48,127
23100	Life Insurance	211	1,471	0	2,523	58%	1,052
24000	Workers compensation	2,840	19,880	0	34,077	58%	14,197
26300	General retiree health contrib	64,089	448,617	0	769,059	58%	320,442
<b>Sub Total</b>		<b>\$170,641</b>	<b>\$1,145,995</b>	<b>\$0</b>	<b>\$2,095,261</b>	<b>55%</b>	<b>\$949,266</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	75,000	0	150,000	50%	75,000

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
31300	Professional services-Outside Legal	11,427	16,665	0	49,650	34%	32,985
31500	Professional services- other	447	2,996	100,000	15,000	687%	(87,996)
32100	Accounting and auditing fees	7,668	54,516	0	57,693	94%	3,177
34500	Contract- building maintenance	382	2,672	0	6,304	42%	3,632
34981	Function sourcing- Utilities	101,343	504,244	682,212	1,186,456	100%	0
34982	Function sourcing- Grounds/Facilities	204	204	0	0	0%	(204)
34989	Contractual service provider	9,740	57,188	0	0	0%	(57,188)
34990	Contractual services- other	395	2,381	0	3,600	66%	1,219
40100	Travel/conferences	0	27	0	100	27%	73
41100	Telephone	2,096	17,185	1,111	44,200	41%	25,903
41400	Postage	14,831	98,489	0	183,405	54%	84,916
44200	Rents- machinery & equipment	66	852	330	1,700	70%	518
45000	Insurance	156,776	1,097,431	0	1,881,308	58%	783,877
46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46250	R & M equipment	0	209	0	5,000	4%	4,792
46300	R & M motor vehicles	0	17,385	0	36,000	48%	18,615
46800	Maintenance contracts	2,697	3,590	1,431	5,480	92%	460
47100	Printing	0	106	0	1,200	9%	1,094
49100	Recording fees	211	969	0	1,500	65%	531
49104	License fees	0	0	0	110	0%	110
51100	Office supplies	407	1,356	0	2,000	68%	644
52000	Operating supplies	0	26	0	2,500	1%	2,474
52150	First aid, safety equip & supplies	0	0	0	250	0%	250
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,168	15,369	0	25,000	61%	9,631

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
52650	Equip < than \$1000	0	217	0	1,000	22%	783
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	1,149	0	2,000	57%	851
54100	Memberships/ dues/ subscription	0	744	0	745	100%	1
<b>Sub Total</b>		<b>\$323,358</b>	<b>\$1,970,969</b>	<b>\$785,084</b>	<b>\$3,668,701</b>	<b>75%</b>	<b>\$912,648</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	22,260	41,525	29,407	71,880	99%	948
<b>Sub Total</b>		<b>\$22,260</b>	<b>\$41,525</b>	<b>\$29,407</b>	<b>\$71,880</b>	<b>99%</b>	<b>\$948</b>
<b>Total for the Project</b>		<b>\$22,260</b>	<b>\$41,525</b>	<b>\$29,407</b>	<b>\$71,880</b>	<b>99%</b>	<b>\$948</b>
<b>Total for the Division</b>		<b>\$516,259</b>	<b>\$3,158,489</b>	<b>\$814,491</b>	<b>\$5,835,842</b>	<b>68%</b>	<b>\$1,862,862</b>

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<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	887,873	0	1,522,066	58%	634,193
25000	Unemployment compensation	0	5,530	0	25,000	22%	19,470
<b>Sub Total</b>		<b>\$126,839</b>	<b>\$893,403</b>	<b>\$0</b>	<b>\$1,547,066</b>	<b>58%</b>	<b>\$653,663</b>
<u>Operating Expenditure/Expenses</u>							
31301	Professional Svcs-Outside Legal (City	1,386	20,781	0	40,000	52%	19,219
44110	Interfund rental	11,636	81,452	0	139,633	58%	58,181
49175	Administrative fees	812,506	5,687,542	0	9,750,070	58%	4,062,528
49201	Taxes and/or assessments	114,288	800,016	0	1,371,457	58%	571,441
49207	Engineering Charges From General Fu	11,782	82,474	0	141,383	58%	58,909
49211	Privilege fees	240,421	1,584,355	0	2,720,000	58%	1,135,645
59100	Reserve for Capital Replacement	0	2,455,454	0	2,210,000	111%	(245,454)
<b>Sub Total</b>		<b>\$1,192,019</b>	<b>\$10,712,074</b>	<b>\$0</b>	<b>\$16,372,543</b>	<b>65%</b>	<b>\$5,660,469</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>\$1,318,858</b>	<b>\$11,605,477</b>	<b>\$0</b>	<b>\$10,471,273</b>	<b>111%</b>	<b>(\$1,134,204)</b>

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<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	17,997	521,295	983,834	1,489,408	101%	(15,721)
34989	Contractual service provider	38,950	231,201	0	320,320	72%	89,119
41100	Telephone	3,681	11,763	0	21,000	56%	9,237
44200	Rents- machinery & equipment	0	0	0	500	0%	500
46150	R & M- land- building & improvement	0	1,591	0	5,000	32%	3,409
46250	R & M equipment	526	15,428	0	25,000	62%	9,572
46300	R & M motor vehicles	882	6,590	0	13,000	51%	6,410
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	62	0	500	12%	438
52000	Operating supplies	298	1,521	0	2,500	61%	979
52150	First aid, safety equip & supplies	526	655	0	1,000	65%	345
52300	Expendable tools	541	2,435	0	4,000	61%	1,565
52540	Fuel	65	878	0	5,000	18%	4,122
52650	Equip < than \$1000	1,328	2,986	0	3,000	100%	14
<b>Sub Total</b>		<b>\$64,793</b>	<b>\$796,404</b>	<b>\$983,834</b>	<b>\$1,890,528</b>	<b>94%</b>	<b>\$110,290</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>

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<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	1,755,579	34%	1,166,619
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$588,960</b>	<b>\$1,755,579</b>	<b>34%</b>	<b>\$1,166,619</b>
<b>Total for the Project</b>				<b>\$588,960</b>	<b>\$1,755,579</b>	<b>34%</b>	<b>\$1,166,619</b>
<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>\$64,793</b>	<b>\$796,404</b>	<b>\$1,572,794</b>	<b>\$4,794,907</b>	<b>49%</b>	<b>\$2,425,709</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	1,429	1,429	10,421	31,800	37%	19,950
31300	Professional services-Outside Legal	103	1,292	3,720	8,720	57%	3,709
31500	Professional services- other	0	0	392,871	392,872	100%	1
34450	Contract- sludge removal	0	29,952	224,640	300,000	85%	45,408
34981	Function sourcing- Utilities	33,775	607,935	1,109,624	1,701,627	101%	(15,933)
34982	Function sourcing- Grounds/Facilities	466	466	0	0	0%	(466)
34989	Contractual service provider	6,629	49,756	0	97,989	51%	48,233
34990	Contractual services- other	16,334	16,334	57,169	73,503	100%	0
41100	Telephone	0	224	0	2,400	9%	2,176
43100	Electric	70,277	478,035	0	993,020	48%	514,985
43200	Water & sewer	4,955	40,674	0	60,000	68%	19,326
43600	Wastewater treatment charges	559,720	4,141,603	0	7,405,436	56%	3,263,833
44200	Rents- machinery & equipment	32,100	32,100	0	50,000	64%	17,900
46150	R & M- land- building & improvement	117	8,318	0	10,500	79%	2,182
46250	R & M equipment	4,790	8,306	0	100,000	8%	91,694
46300	R & M motor vehicles	0	149	0	25,000	1%	24,851
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
49104	License fees	150	150	0	0	0%	(150)
49105	License renewals	0	2,678	0	3,000	89%	323
52000	Operating supplies	0	322	0	1,000	32%	678
52150	First aid, safety equip & supplies	40	420	0	1,000	42%	580
52300	Expendable tools	0	165	0	1,000	16%	835
52540	Fuel	0	3,128	0	10,000	31%	6,872



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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
52650	Equip < than \$1000	351	686	0	1,000	69%	314
<b>Sub Total</b>		<b>\$731,234</b>	<b>\$5,424,122</b>	<b>\$1,798,446</b>	<b>\$11,271,867</b>	<b>64%</b>	<b>\$4,049,299</b>
<u>Capital Outlay</u>							
64015	Air conditioner	0	(1,451)	0	0	0%	1,451
64073	Generator	0	182,146	0	932,146	20%	750,001
64400	Other equipment	0	25,880	11,839	1,037,719	4%	1,000,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$206,574</b>	<b>\$11,839</b>	<b>\$1,969,865</b>	<b>11%</b>	<b>\$1,751,452</b>
<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	0	1,439,593	1,730,807	3,750,800	85%	580,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,439,593</b>	<b>\$1,730,807</b>	<b>\$3,750,800</b>	<b>85%</b>	<b>\$580,400</b>
<b>Total for the Project</b>			<b>\$1,439,593</b>	<b>\$1,730,807</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	52,125	1,942,991	173,911	9,671,427	22%	7,554,525
<b>Sub Total</b>		<b>\$52,125</b>	<b>\$1,942,991</b>	<b>\$173,911</b>	<b>\$9,671,427</b>	<b>22%</b>	<b>\$7,554,525</b>
<b>Total for the Project</b>			<b>\$52,125</b>	<b>\$1,942,991</b>	<b>\$9,671,427</b>	<b>22%</b>	<b>\$7,554,525</b>

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<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	9,639	0%	9,639
63993	Improvements - Other	265,155	1,035,098	142,962	1,219,637	97%	41,577
<b>Sub Total</b>		<b>\$265,155</b>	<b>\$1,035,098</b>	<b>\$142,962</b>	<b>\$1,229,276</b>	<b>96%</b>	<b>\$51,216</b>
<b>Total for the Project</b>		<b>\$265,155</b>	<b>\$1,035,098</b>	<b>\$142,962</b>	<b>\$1,229,276</b>	<b>96%</b>	<b>\$51,216</b>
<b>Total for the Division</b>		<b>\$1,048,514</b>	<b>\$10,048,378</b>	<b>\$3,857,965</b>	<b>\$27,893,235</b>	<b>50%</b>	<b>\$13,986,893</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	(6,157)	0	20,000	-31%	26,157
34450	Contract- sludge removal	30,992	115,624	57,349	175,000	99%	2,027
34981	Function sourcing- Utilities	103,647	988,666	1,661,117	2,632,712	101%	(17,071)
34982	Function sourcing- Grounds/Facilities	317	317	0	0	0%	(317)
43100	Electric	37,665	261,458	0	494,420	53%	232,963
46150	R & M- land- building & improvement	0	80	21,120	100,000	21%	78,800
46250	R & M equipment	735	10,406	39,746	340,000	15%	289,848
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	0	12,750	0	20,000	64%	7,250
49105	License renewals	0	907	0	2,000	45%	1,094
52000	Operating supplies	0	38	0	1,000	4%	962
52300	Expendable tools	48	151	0	1,000	15%	849
52540	Fuel	0	1,109	0	10,000	11%	8,891
52650	Equip < than \$1000	66	66	0	1,000	7%	934
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$173,471</b>	<b>\$1,385,414</b>	<b>\$1,779,332</b>	<b>\$3,803,132</b>	<b>83%</b>	<b>\$638,386</b>
<u>Capital Outlay</u>							
63240	Water storage tank	0	58,961	72,064	131,025	100%	0
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

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: April 30, 2015  
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
64400	Other equipment	0	1,980	0	1,870,955	0%	1,868,975
<b>Sub Total</b>		<b>\$0</b>	<b>\$60,941</b>	<b>\$72,064</b>	<b>\$3,243,140</b>	<b>4%</b>	<b>\$3,110,135</b>
<b>Total for the Division</b>		<b>\$173,471</b>	<b>\$1,446,355</b>	<b>\$1,851,396</b>	<b>\$7,046,272</b>	<b>47%</b>	<b>\$3,748,522</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2015  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	17,170	496,866	937,700	1,419,565	101%	(15,001)
34989	Contractual service provider	0	656	0	81,536	1%	80,880
46150	R & M- land- building & improvement	0	249	0	500	50%	251
46250	R & M equipment	0	0	0	5,000	0%	5,000
52540	Fuel	0	627	0	10,000	6%	9,373
52650	Equip < than \$1000	0	44	0	100	44%	56
<b>Sub Total</b>		<b>\$17,170</b>	<b>\$498,442</b>	<b>\$937,700</b>	<b>\$1,516,701</b>	<b>95%</b>	<b>\$80,560</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>\$17,170</b>	<b>\$498,442</b>	<b>\$937,700</b>	<b>\$2,077,722</b>	<b>69%</b>	<b>\$641,581</b>
<b>Total for the Fund</b>		<b>\$3,167,182</b>	<b>\$28,463,221</b>	<b>\$9,034,345</b>	<b>\$59,169,513</b>	<b>63%</b>	<b>\$21,671,947</b>