

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2015  
 42% 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	144,718	0	341,536	42%	196,818
<b>Sub Total</b>		<b>\$28,117</b>	<b>\$853,444</b>	<b>\$0</b>	<b>\$1,050,262</b>	<b>81%</b>	<b>\$196,818</b>
<b>Total for the Project</b>		<b>\$28,117</b>	<b>\$853,444</b>		<b>\$1,050,262</b>	<b>81%</b>	<b>\$196,818</b>
<b>Total for the Division</b>		<b>\$28,117</b>	<b>\$853,444</b>	<b>\$0</b>	<b>\$1,050,262</b>	<b>81%</b>	<b>\$196,818</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	79,893	0%	79,893
12055	Deputy Public Services Director	15,121	74,659	0	258,940	29%	184,281
12109	Administrative Supervisor	15,781	77,918	0	205,152	38%	127,234
12499	Deputy City Manager	6,935	34,243	0	90,158	38%	55,915
12516	Assistant City Manager	6,290	31,059	0	81,776	38%	50,717
12741	Controller	2,307	11,392	0	29,994	38%	18,602
12774	Engineer	0	0	0	50,000	0%	50,000
12795	Utility Maintenance Manager	5,000	24,688	0	65,000	38%	40,313
12990	Accrued Payroll	0	37,359	0	0	0%	(37,359)
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	29,072	0	76,544	38%	47,472
13163	Division Director of Utilities	6,429	23,533	0	79,592	30%	56,059
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15107	Automobile allowance	785	3,738	0	9,601	39%	5,863
15116	Cell Phone Pay	410	2,048	0	4,651	44%	2,603
21000	Social Security- matching	4,911	18,965	0	77,408	24%	58,443
22000	Retirement contributions	12,146	60,728	0	145,746	42%	85,018
23000	Health Insurance	9,626	48,129	0	115,507	42%	67,378
23100	Life Insurance	210	1,050	0	2,523	42%	1,473
24000	Workers compensation	2,840	14,200	0	34,077	42%	19,877
26300	General retiree health contrib	64,088	320,440	0	769,059	42%	448,619
<b>Sub Total</b>		<b>\$158,766</b>	<b>\$813,220</b>	<b>\$0</b>	<b>\$2,240,261</b>	<b>36%</b>	<b>\$1,427,041</b>

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	28	5,210	0	50,000	10%	44,790
31500	Professional services- other	412	2,127	0	15,000	14%	12,873
32100	Accounting and auditing fees	3,679	46,453	0	57,693	81%	11,240
34500	Contract- building maintenance	763	1,908	0	6,304	30%	4,396
34981	Function sourcing- Utilities	197,743	296,614	988,713	1,186,456	108%	(98,871)
34989	Contractual service provider	13,110	36,724	0	0	0%	(36,724)
34990	Contractual services- other	240	1,148	0	3,600	32%	2,452
40100	Travel/conferences	0	27	0	0	0%	(27)
41100	Telephone	2,098	12,874	1,462	47,000	31%	32,663
41400	Postage	12,315	70,198	0	183,405	38%	113,207
44200	Rents- machinery & equipment	66	525	462	1,000	99%	13
45000	Insurance	156,776	783,880	0	1,881,308	42%	1,097,428
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	4,164	0	36,000	12%	31,836
46800	Maintenance contracts	505	792	1,108	3,480	55%	1,580
47100	Printing	0	106	0	1,200	9%	1,094
49100	Recording fees	88	550	0	1,500	37%	950
49104	License fees	0	0	0	110	0%	110
51100	Office supplies	0	685	0	2,000	34%	1,315
52000	Operating supplies	0	0	0	2,500	0%	2,500
52150	First aid, safety equip & supplies	0	0	0	250	0%	250
52300	Expendable tools	0	0	0	500	0%	500

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
52540	Fuel	1,335	10,321	0	25,000	41%	14,679
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	1,123	0	2,000	56%	877
54100	Memberships/ dues/ subscription	349	744	0	395	188%	(349)
<b>Sub Total</b>		<b>\$389,506</b>	<b>\$1,276,599</b>	<b>\$991,745</b>	<b>\$3,523,701</b>	<b>64%</b>	<b>\$1,255,356</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	0	15,205	55,726	71,880	99%	948
<b>Sub Total</b>		<b>\$0</b>	<b>\$15,205</b>	<b>\$55,726</b>	<b>\$71,880</b>	<b>99%</b>	<b>\$948</b>
<b>Total for the Project</b>			<b>\$15,205</b>	<b>\$55,726</b>	<b>\$71,880</b>	<b>99%</b>	<b>\$948</b>
<b>Total for the Division</b>		<b>\$548,272</b>	<b>\$2,105,025</b>	<b>\$1,047,471</b>	<b>\$5,835,842</b>	<b>54%</b>	<b>\$2,683,346</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	634,195	0	1,522,066	42%	887,871
25000	Unemployment compensation	0	1,223	0	25,000	5%	23,777
<b>Sub Total</b>		<b>\$126,839</b>	<b>\$635,418</b>	<b>\$0</b>	<b>\$1,547,066</b>	<b>41%</b>	<b>\$911,648</b>
<u>Operating Expenditure/Expenses</u>							
31301	Professional Svcs-Outside Legal (City	2,329	18,771	0	40,000	47%	21,229
44110	Interfund rental	11,636	58,180	0	139,633	42%	81,453
49175	Administrative fees	812,506	4,062,530	0	9,750,070	42%	5,687,540
49201	Taxes and/or assessments	114,288	571,440	0	1,371,457	42%	800,017
49207	Engineering Charges From General Fu	11,782	58,910	0	141,383	42%	82,473
49211	Privilege fees	216,538	1,130,307	0	2,720,000	42%	1,589,693
59100	Reserve for Capital Replacement	0	2,308,010	0	2,210,000	104%	(98,010)
<b>Sub Total</b>		<b>\$1,169,079</b>	<b>\$8,208,148</b>	<b>\$0</b>	<b>\$16,372,543</b>	<b>50%</b>	<b>\$8,164,395</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>\$1,295,918</b>	<b>\$8,843,566</b>	<b>\$0</b>	<b>\$10,471,273</b>	<b>84%</b>	<b>\$1,627,707</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	248,235	372,352	1,241,174	1,489,408	108%	(124,118)
34989	Contractual service provider	49,687	157,641	0	320,320	49%	162,679
41100	Telephone	1,923	7,574	0	21,000	36%	13,426
44200	Rents- machinery & equipment	0	0	0	500	0%	500
46150	R & M- land- building & improvement	0	986	0	5,000	20%	4,014
46250	R & M equipment	332	14,448	0	25,000	58%	10,552
46300	R & M motor vehicles	0	4,539	0	13,000	35%	8,461
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	62	0	500	12%	438
52000	Operating supplies	241	886	0	2,500	35%	1,614
52150	First aid, safety equip & supplies	0	129	0	1,000	13%	871
52300	Expendable tools	38	1,638	0	4,000	41%	2,362
52540	Fuel	164	804	0	5,000	16%	4,196
52650	Equip < than \$1000	351	1,351	0	3,000	45%	1,649
<b>Sub Total</b>		<b>\$300,970</b>	<b>\$562,411</b>	<b>\$1,241,174</b>	<b>\$1,890,528</b>	<b>95%</b>	<b>\$86,943</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>\$300,970</b>	<b>\$562,411</b>	<b>\$1,830,134</b>	<b>\$4,794,907</b>	<b>50%</b>	<b>\$2,402,362</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	0	0	11,800	31,800	37%	20,000
31300	Professional services-Outside Legal	0	984	3,720	8,720	54%	4,016
31500	Professional services- other	0	0	0	392,872	0%	392,872
34450	Contract- sludge removal	0	29,952	0	300,000	10%	270,048
34981	Function sourcing- Utilities	283,605	425,407	1,418,023	1,701,627	108%	(141,802)
34989	Contractual service provider	10,022	34,422	0	97,989	35%	63,567
41100	Telephone	0	224	0	2,400	9%	2,176
43100	Electric	73,105	339,959	0	993,020	34%	653,061
43200	Water & sewer	4,329	31,136	0	60,000	52%	28,864
43600	Wastewater treatment charges	607,933	2,978,309	0	7,500,278	40%	4,521,969
44200	Rents- machinery & equipment	0	0	0	50,000	0%	50,000
46150	R & M- land- building & improvement	1,302	5,829	0	4,000	146%	(1,829)
46250	R & M equipment	0	2,589	1,383	100,000	4%	96,029
46300	R & M motor vehicles	0	0	0	25,000	0%	25,000
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
49105	License renewals	2,678	2,678	0	3,000	89%	323
52000	Operating supplies	0	18	0	0	0%	(18)
52150	First aid, safety equip & supplies	0	380	0	1,000	38%	620
52300	Expendable tools	0	165	0	0	0%	(165)
52540	Fuel	0	3,335	0	10,000	33%	6,665
52650	Equip < than \$1000	0	259	0	0	0%	(259)
<b>Sub Total</b>		<b>\$982,973</b>	<b>\$3,855,646</b>	<b>\$1,434,925</b>	<b>\$11,283,706</b>	<b>47%</b>	<b>\$5,993,135</b>
<u>Capital Outlay</u>							
64073	Generator	0	182,146	0	932,146	20%	750,001



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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
64400	Other equipment	1,980	25,880	0	1,025,880	3%	1,000,000
<b>Sub Total</b>		<b>\$1,980</b>	<b>\$208,025</b>	<b>\$0</b>	<b>\$1,958,026</b>	<b>11%</b>	<b>\$1,750,001</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	761,504	2,408,896	3,750,800	85%	580,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$761,504</b>	<b>\$2,408,896</b>	<b>\$3,750,800</b>	<b>85%</b>	<b>\$580,400</b>
<b>Total for the Project</b>			<b>\$761,504</b>	<b>\$2,408,896</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	61,093	1,890,866	226,036	9,671,427	22%	7,554,525
<b>Sub Total</b>		<b>\$61,093</b>	<b>\$1,890,866</b>	<b>\$226,036</b>	<b>\$9,671,427</b>	<b>22%</b>	<b>\$7,554,525</b>
<b>Total for the Project</b>			<b>\$61,093</b>	<b>\$1,890,866</b>	<b>\$9,671,427</b>	<b>22%</b>	<b>\$7,554,525</b>
<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

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<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>845 Alternative Water Supply</b>							
63993	Improvements - Other	259,582	535,847	457,056	1,219,637	81%	226,733
<b>Sub Total</b>		<b>\$259,582</b>	<b>\$535,847</b>	<b>\$457,056</b>	<b>\$1,229,276</b>	<b>81%</b>	<b>\$236,372</b>
<b>Total for the Project</b>		<b>\$259,582</b>	<b>\$535,847</b>	<b>\$457,056</b>	<b>\$1,229,276</b>	<b>81%</b>	<b>\$236,372</b>
<b>Total for the Division</b>		<b>\$1,305,627</b>	<b>\$7,251,888</b>	<b>\$4,526,913</b>	<b>\$27,893,235</b>	<b>42%</b>	<b>\$16,114,433</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	0	0	20,000	0%	20,000
34450	Contract- sludge removal	41,720	84,632	1,341	175,000	49%	89,027
34981	Function sourcing- Utilities	438,785	658,178	2,193,927	2,632,712	108%	(219,393)
43100	Electric	37,986	185,594	0	497,420	37%	311,826
46150	R & M- land- building & improvement	0	80	21,120	100,000	21%	78,800
46250	R & M equipment	0	219	0	350,000	0%	349,781
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	907	907	0	2,000	45%	1,094
52000	Operating supplies	0	18	0	0	0%	(18)
52300	Expendable tools	0	51	0	0	0%	(51)
52540	Fuel	0	1,156	0	10,000	12%	8,844
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$519,398</b>	<b>\$930,834</b>	<b>\$2,216,388</b>	<b>\$3,803,132</b>	<b>83%</b>	<b>\$655,910</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
64400	Other equipment	1,980	1,980	0	1,870,955	0%	1,868,975
<b>Sub Total</b>		<b>\$1,980</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>\$521,378</b>	<b>\$991,775</b>	<b>\$2,288,452</b>	<b>\$7,046,272</b>	<b>47%</b>	<b>\$3,766,045</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2015  
**42% 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	236,594	354,891	1,182,970	1,419,565	108%	(118,297)
34989	Contractual service provider	0	(424)	0	81,536	-1%	81,960
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	833	0	10,000	8%	9,167
52650	Equip < than \$1000	0	44	0	100	44%	56
<b>Sub Total</b>		<b>\$236,594</b>	<b>\$355,593</b>	<b>\$1,182,970</b>	<b>\$1,516,701</b>	<b>101%</b>	<b>(\$21,863)</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>\$236,594</b>	<b>\$355,593</b>	<b>\$1,182,970</b>	<b>\$2,077,722</b>	<b>74%</b>	<b>\$539,158</b>
<b>Total for the Fund</b>		<b>\$4,236,875</b>	<b>\$20,963,702</b>	<b>\$10,875,941</b>	<b>\$59,169,513</b>	<b>54%</b>	<b>\$27,329,870</b>