

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR

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	(708,726)	0	0	708,726	0%	708,726
72505	Loan interest \$12,300,000	28,117	341,536	0	341,536	100%	0
Sub Total		(\$680,609)	\$341,536	\$0	\$1,050,262	33%	\$708,726
Total for the Project		(\$680,609)	\$341,536		\$1,050,262	33%	\$708,726
Total for the Division		(\$680,609)	\$341,536	\$0	\$1,050,262	33%	\$708,726

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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	55,859	0%	55,859
12051	Public Services Director	0	1,160	0	0	0%	(1,160)
12055	Deputy Public Services Director	17,515	197,867	0	196,571	101%	(1,296)
12109	Administrative Supervisor	11,144	179,859	0	205,152	88%	25,293
12148	Utilities Director	0	1,760	0	0	0%	(1,760)
12499	Deputy City Manager	7,802	90,591	0	90,158	100%	(433)
12516	Assistant City Manager	7,077	82,168	0	81,776	100%	(392)
12741	Controller	2,668	30,210	0	29,994	101%	(216)
12795	Utility Maintenance Manager	5,884	67,185	0	65,000	103%	(2,185)
12992	Vacation leave - retire/term	0	48,964	0	30,653	160%	(18,311)
12993	Accrued vacation	(20,846)	(20,846)	0	0	0%	20,846
12994	Accrued sick leave	(22,098)	(22,098)	0	0	0%	22,098
12996	Sick leave - retire/term	0	19,804	0	19,817	100%	13
13001	Public Services Director	3,336	66,513	0	76,544	87%	10,031
13163	Division Director of Utilities	2,143	54,795	0	79,592	69%	24,797
13164	Special Projects Manager	0	481	0	0	0%	(481)
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15001	Special Payment non P & F	0	30,235	0	0	0%	(30,235)
15107	Automobile allowance	1,108	11,354	0	9,601	118%	(1,753)
15116	Cell Phone Pay	410	5,100	0	4,651	110%	(449)
21000	Social Security- matching	2,861	59,820	0	68,811	87%	8,991
22000	Retirement contributions	(133,600)	0	0	145,746	0%	145,746
22210	Pension Expense - Collective	103,146	103,146	0	0	0%	(103,146)
23000	Health Insurance	(19,041)	86,841	0	115,507	75%	28,666

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
23100	Life Insurance	(784)	1,529	0	2,523	61%	994
24000	Workers compensation	(4,132)	27,106	0	34,077	80%	6,971
26300	General retiree health contrib	64,088	769,059	0	769,059	100%	0
Sub Total		\$28,680	\$1,892,601	\$0	\$2,095,261	90%	\$202,660
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	26,720	167,161	0	150,000	111%	(17,161)
31300	Professional services-Outside Legal	882	36,067	0	49,650	73%	13,583
31500	Professional services- other	203,774	310,607	0	116,500	267%	(194,107)
32100	Accounting and auditing fees	1,154	55,670	0	57,693	96%	2,023
34500	Contract- building maintenance	1,372	5,571	0	6,304	88%	733
34981	Function sourcing- Utilities	162,444	1,025,242	123,640	1,150,135	100%	1,253
34982	Function sourcing- Grounds/Facilities	1,685	5,418	0	4,000	135%	(1,418)
34989	Contractual service provider	25,149	141,439	0	0	0%	(141,439)
34990	Contractual services- other	1,168	5,070	0	3,600	141%	(1,470)
40100	Travel/conferences	5	32	0	100	32%	68
41100	Telephone	2,853	30,221	0	30,450	99%	229
41225	Cable fees	417	4,355	0	4,500	97%	145
41400	Postage	18,997	179,468	0	179,405	100%	(63)
44200	Rents- machinery & equipment	396	1,707	0	2,100	81%	393
45000	Insurance	(574,946)	1,149,587	0	1,881,308	61%	731,721
46150	R & M- land- building & improvement	11,878	11,878	0	16,521	72%	4,643
46250	R & M equipment	0	1,453	0	5,000	29%	3,548
46300	R & M motor vehicles	893	19,128	0	30,750	62%	11,622
46800	Maintenance contracts	162	7,942	0	9,480	84%	1,538
47100	Printing	846	5,440	0	6,700	81%	1,260

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
49100	Recording fees	223	1,819	0	1,500	121%	(319)
49104	License fees	0	0	0	110	0%	110
51100	Office supplies	3,449	8,897	0	5,500	162%	(3,397)
52000	Operating supplies	11,045	11,110	0	2,100	529%	(9,010)
52150	First aid, safety equip & supplies	84	84	0	250	34%	166
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	5,750	35,680	0	25,000	143%	(10,680)
52650	Equip < than \$1000	33,637	45,034	0	45,500	99%	466
52652	Software < than \$1000 &/or licenses	0	558	0	1,000	56%	442
52653	Computer equipment < \$1000	6,106	7,255	0	7,300	99%	45
54100	Memberships/ dues/ subscription	0	744	0	745	100%	1
Sub Total		(\$53,856)	\$3,274,635	\$123,640	\$3,793,701	90%	\$395,426
<u>Capital Outlay</u>							
64214	Truck	0	0	18,245	18,495	99%	250
Sub Total		\$0	\$0	\$18,245	\$18,495	99%	\$250
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	7,995	67,918	0	71,880	94%	3,962
Sub Total		\$7,995	\$67,918	\$0	\$71,880	94%	\$3,962
Total for the Project		\$7,995	\$67,918		\$71,880	94%	\$3,962
Total for the Division		(\$17,181)	\$5,235,155	\$141,885	\$5,979,337	90%	\$602,297

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	(1,395,228)	0	0	1,522,066	0%	1,522,066
22210	Pension Expense - Collective	1,077,181	1,077,181	0	0	0%	(1,077,181)
25000	Unemployment compensation	0	8,937	0	25,000	36%	16,063
Sub Total		(\$318,047)	\$1,086,118	\$0	\$1,547,066	70%	\$460,948
<u>Operating Expenditure/Expenses</u>							
31301	Professional Svcs-Outside Legal (City	350	36,454	0	40,000	91%	3,546
31303	Professional Svcs-Other (City Ctr)	0	7,126	0	7,200	99%	74
44110	Interfund rental	11,636	139,633	0	139,633	100%	0
49175	Administrative fees	812,505	9,750,070	0	9,750,070	100%	0
49201	Taxes and/or assessments	114,288	1,371,457	0	1,371,457	100%	0
49207	Engineering Charges From General Fu	11,781	141,383	0	141,383	100%	0
49211	Privilege fees	226,195	2,728,365	0	2,720,000	100%	(8,365)
49990	Interest customer deposit	7,193	7,193	0	0	0%	(7,193)
59000	Depreciation Expense	6,136,667	6,136,667	0	0	0%	(6,136,667)
59100	Reserve for Capital Replacement	(2,455,454)	0	0	2,210,000	0%	2,210,000
Sub Total		\$4,865,160	\$20,318,347	\$0	\$16,379,743	124%	(\$3,938,604)
<u>Capital Outlay</u>							
65007	Deferred multi-year projects	0	0	0	(7,501,427)	0%	(7,501,427)
Sub Total		\$0	\$0	\$0	(\$7,501,427)	0%	(\$7,501,427)
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	0	42,829	0	45,891	93%	3,062
Sub Total		\$0	\$42,829	\$0	\$45,891	93%	\$3,062
Total for the Division		\$4,547,113	\$21,447,293	\$0	\$10,471,273	205%	(\$10,976,020)

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100% OF YEAR**

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	203,923	1,173,855	154,202	1,332,408	100%	4,352
34982	Function sourcing- Grounds/Facilities	7,049	7,049	0	0	0%	(7,049)
34989	Contractual service provider	61,956	488,316	0	450,320	108%	(37,996)
41100	Telephone	2,469	22,724	0	21,000	108%	(1,724)
44200	Rents- machinery & equipment	0	0	0	500	0%	500
46150	R & M- land- building & improvement	12,235	21,288	0	13,000	164%	(8,288)
46250	R & M equipment	12,054	89,415	0	85,000	105%	(4,415)
46300	R & M motor vehicles	8,087	20,158	0	13,000	155%	(7,158)
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	62	0	500	12%	438
52000	Operating supplies	479	2,644	0	2,500	106%	(144)
52150	First aid, safety equip & supplies	154	1,690	0	3,000	56%	1,310
52300	Expendable tools	654	3,790	0	4,000	95%	210
52540	Fuel	532	1,759	0	5,000	35%	3,241
52650	Equip < than \$1000	1,174	6,011	0	5,000	120%	(1,011)
Sub Total		\$310,767	\$1,838,760	\$154,202	\$1,935,528	103%	(\$57,434)
<u>Capital Outlay</u>							
64350	Special equipment	0	0	124,422	598,800	21%	474,378
64400	Other equipment	0	0	0	21,505	0%	21,505
Sub Total		\$0	\$0	\$124,422	\$620,305	20%	\$495,883

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AS OF: September 30, 2015
100% OF YEAR

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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	(588,960)	0	0	1,625,579	0%	1,625,579
Sub Total		(\$588,960)	\$0	\$0	\$1,625,579	0%	\$1,625,579
Total for the Project		(\$588,960)			\$1,625,579		\$1,625,579
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	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000
Total for the Project					\$500,000		\$500,000
Total for the Division		(\$278,193)	\$1,838,760	\$278,624	\$4,681,412	45%	\$2,564,028

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100% OF YEAR

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	28,466	37,768	0	31,800	119%	(5,968)
31300	Professional services-Outside Legal	14,342	42,463	0	48,720	87%	6,257
31500	Professional services- other	49,645	243,381	47,026	403,477	72%	113,070
34450	Contract- sludge removal	28,956	128,775	0	289,395	44%	160,620
34981	Function sourcing- Utilities	232,979	1,352,971	175,828	1,580,377	97%	51,579
34982	Function sourcing- Grounds/Facilities	3,083	11,331	0	7,000	162%	(4,331)
34989	Contractual service provider	10,001	90,207	0	97,989	92%	7,782
34990	Contractual services- other	16,334	73,503	0	73,503	100%	0
41100	Telephone	224	1,346	0	2,400	56%	1,054
43100	Electric	79,890	830,617	0	904,020	92%	73,403
43200	Water & sewer	5,986	70,182	0	60,000	117%	(10,182)
43600	Wastewater treatment charges	653,213	7,098,603	0	7,291,436	97%	192,833
44200	Rents- machinery & equipment	0	32,100	0	50,000	64%	17,900
46150	R & M- land- building & improvement	436	9,566	0	10,500	91%	934
46250	R & M equipment	(0)	21,922	0	100,000	22%	78,078
46300	R & M motor vehicles	15	3,872	0	18,000	22%	14,128
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
49104	License fees	0	2,680	0	3,150	85%	470
49105	License renewals	0	23,003	0	23,850	96%	848
52000	Operating supplies	0	468	0	1,000	47%	532
52150	First aid, safety equip & supplies	415	986	0	1,000	99%	14
52300	Expendable tools	59	231	0	1,000	23%	769
52410	Lab chemicals & supplies	998	7,300	0	6,302	116%	(998)
52430	Operating chemicals	20,946	59,890	0	78,948	76%	19,058

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100% OF YEAR**

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52540	Fuel	(627)	9,642	0	10,000	96%	358
52650	Equip < than \$1000	171	956	0	1,000	96%	44
Sub Total		\$1,145,533	\$10,153,762	\$222,854	\$11,096,867	94%	\$720,251
<u>Capital Outlay</u>							
64015	Air conditioner	1,451	0	0	0	0%	0
64073	Generator	(182,146)	0	0	932,146	0%	932,146
64400	Other equipment	(37,719)	0	0	1,037,719	0%	1,037,719
Sub Total		(\$218,413)	\$0	\$0	\$1,969,865	0%	\$1,969,865
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
833 Odor Control System Upgrade							
<u>Capital Outlay</u>							
62037	Odor control system	(2,983,975)	0	0	3,750,800	0%	3,750,800
Sub Total		(\$2,983,975)	\$0	\$0	\$3,750,800	0%	\$3,750,800
Total for the Project		(\$2,983,975)			\$3,750,800		\$3,750,800
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	(1,942,991)	0	0	9,661,427	0%	9,661,427
Sub Total		(\$1,942,991)	\$0	\$0	\$9,661,427	0%	\$9,661,427
Total for the Project		(\$1,942,991)			\$9,661,427		\$9,661,427

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EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	0	0	9,639	0%	9,639
63993	Improvements - Other	(1,162,449)	0	0	1,229,637	0%	1,229,637
Sub Total		(\$1,162,449)	\$0	\$0	\$1,239,276	0%	\$1,239,276
Total for the Project		(\$1,162,449)			\$1,239,276		\$1,239,276
Total for the Division		(\$5,162,295)	\$10,153,762	\$222,854	\$27,718,235	37%	\$17,341,619

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EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,843	0	15,000	12%	13,157
34450	Contract- sludge removal	0	156,301	0	175,000	89%	18,699
34981	Function sourcing- Utilities	360,459	2,139,403	270,691	2,413,118	100%	3,024
34982	Function sourcing- Grounds/Facilities	5,394	13,065	0	13,000	100%	(65)
43100	Electric	45,327	453,087	0	494,420	92%	41,333
46150	R & M- land- building & improvement	0	2,161	0	100,000	2%	97,839
46250	R & M equipment	6,334	59,916	37,942	284,550	34%	186,692
46300	R & M motor vehicles	0	0	0	4,750	0%	4,750
49104	License fees	0	13,065	0	20,000	65%	6,935
49105	License renewals	0	9,027	0	10,000	90%	974
52000	Operating supplies	0	238	0	1,000	24%	762
52150	First aid, safety equip & supplies	0	57	0	250	23%	193
52300	Expendable tools	0	430	0	1,000	43%	570
52410	Lab chemicals & supplies	0	6,301	0	6,302	100%	1
52430	Operating chemicals	157,374	326,977	0	423,292	77%	96,315
52540	Fuel	(374)	1,193	0	5,000	24%	3,807
52650	Equip < than \$1000	0	974	0	1,000	97%	26
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$574,514	\$3,184,039	\$308,633	\$3,968,682	88%	\$476,011
<u>Capital Outlay</u>							
63240	Water storage tank	(106,130)	0	24,895	131,025	19%	106,130
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

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EXPENDITURE REPORT
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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
64204	TV-Closed Circuit/Security Camera	(4,256)	0	0	4,257	0%	4,257
64400	Other equipment	(6,979)	0	3,520	1,866,698	0%	1,863,178
Sub Total		(\$117,365)	\$0	\$28,415	\$3,243,140	1%	\$3,214,725
Total for the Division		\$457,149	\$3,184,039	\$337,048	\$7,211,822	49%	\$3,690,736

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	194,361	1,118,824	146,970	1,279,761	99%	13,967
34989	Contractual service provider	0	656	0	81,536	1%	80,880
40100	Travel/conferences	0	3	0	0	0%	(3)
44200	Rents- machinery & equipment	0	150	0	500	30%	350
46150	R & M- land- building & improvement	9,753	38,583	0	32,000	121%	(6,583)
46250	R & M equipment	0	3,250	0	5,000	65%	1,750
46300	R & M motor vehicles	8,087	13,360	0	11,000	121%	(2,360)
52300	Expendable tools	0	210	0	500	42%	291
52540	Fuel	(627)	0	0	2,500	0%	2,500
52650	Equip < than \$1000	24,427	24,471	0	24,550	100%	79
52651	Meters < than \$1000	13,105	47,261	0	35,000	135%	(12,261)
Sub Total		\$249,106	\$1,246,767	\$146,970	\$1,472,347	95%	\$78,610
<u>Capital Outlay</u>							
63062	Fire hydrants	(9,803)	0	0	9,804	0%	9,804
63233	Water main	0	0	0	561,021	0%	561,021
64400	Other equipment	(14,000)	0	0	14,000	0%	14,000
Sub Total		(\$23,803)	\$0	\$0	\$584,825	0%	\$584,825
Total for the Division		\$225,302	\$1,246,767	\$146,970	\$2,057,172	68%	\$663,435
Total for the Fund		(\$908,713)	\$43,447,312	\$1,127,380	\$59,169,513	75%	\$14,594,821