

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
**100% 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	341,536	0	341,536	100%	0
<b>Sub Total</b>		<b>\$28,117</b>	<b>\$1,050,262</b>	<b>\$0</b>	<b>\$1,050,262</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$28,117</b>	<b>\$1,050,262</b>		<b>\$1,050,262</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$28,117</b>	<b>\$1,050,262</b>	<b>\$0</b>	<b>\$1,050,262</b>	<b>100%</b>	<b>\$0</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
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	66,733	200,333	0	145,746	137%	(54,587)
23000	Health Insurance	(19,041)	86,841	0	115,507	75%	28,666
23100	Life Insurance	(784)	1,529	0	2,523	61%	994

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
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
<b>Sub Total</b>		<b>\$125,867</b>	<b>\$1,989,788</b>	<b>\$0</b>	<b>\$2,095,261</b>	<b>95%</b>	<b>\$105,473</b>
<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
49100	Recording fees	223	1,819	0	1,500	121%	(319)

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
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
<b>Sub Total</b>		<b>(\$53,856)</b>	<b>\$3,274,635</b>	<b>\$123,640</b>	<b>\$3,793,701</b>	<b>90%</b>	<b>\$395,426</b>
<u>Capital Outlay</u>							
64214	Truck	0	0	18,245	18,495	99%	250
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$18,245</b>	<b>\$18,495</b>	<b>99%</b>	<b>\$250</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	7,995	67,918	0	71,880	94%	3,962
<b>Sub Total</b>		<b>\$7,995</b>	<b>\$67,918</b>	<b>\$0</b>	<b>\$71,880</b>	<b>94%</b>	<b>\$3,962</b>
<b>Total for the Project</b>		<b>\$7,995</b>	<b>\$67,918</b>		<b>\$71,880</b>	<b>94%</b>	<b>\$3,962</b>
<b>Total for the Division</b>		<b>\$80,006</b>	<b>\$5,332,342</b>	<b>\$141,885</b>	<b>\$5,979,337</b>	<b>92%</b>	<b>\$505,110</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	696,909	2,092,137	0	1,522,066	137%	(570,071)
25000	Unemployment compensation	0	8,937	0	25,000	36%	16,063
<b>Sub Total</b>		<b>\$696,909</b>	<b>\$2,101,074</b>	<b>\$0</b>	<b>\$1,547,066</b>	<b>136%</b>	<b>(\$554,008)</b>
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	350	36,454	0	40,000	91%	3,546
31303	Professional Srvs-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)
59100	Reserve for Capital Replacement	0	2,455,454	0	2,210,000	111%	(245,454)
<b>Sub Total</b>		<b>\$1,183,948</b>	<b>\$16,637,134</b>	<b>\$0</b>	<b>\$16,379,743</b>	<b>102%</b>	<b>(\$257,391)</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	42,829	0	45,891	93%	3,062
<b>Sub Total</b>		<b>\$0</b>	<b>\$42,829</b>	<b>\$0</b>	<b>\$45,891</b>	<b>93%</b>	<b>\$3,062</b>
<b>Total for the Division</b>		<b>\$1,880,857</b>	<b>\$18,781,037</b>	<b>\$0</b>	<b>\$10,471,273</b>	<b>179%</b>	<b>(\$8,309,764)</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	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)
<b>Sub Total</b>		<b>\$310,767</b>	<b>\$1,838,760</b>	<b>\$154,202</b>	<b>\$1,935,528</b>	<b>103%</b>	<b>(\$57,434)</b>
<u>Capital Outlay</u>							
64350	Special equipment	0	0	124,422	598,800	21%	474,378
64400	Other equipment	2,870	2,870	0	21,505	13%	18,635
<b>Sub Total</b>		<b>\$2,870</b>	<b>\$2,870</b>	<b>\$124,422</b>	<b>\$620,305</b>	<b>21%</b>	<b>\$493,013</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	588,960	0	1,625,579	36%	1,036,619
<b>Sub Total</b>		<b>\$0</b>	<b>\$588,960</b>	<b>\$0</b>	<b>\$1,625,579</b>	<b>36%</b>	<b>\$1,036,619</b>
<b>Total for the Project</b>			<b>\$588,960</b>		<b>\$1,625,579</b>	<b>36%</b>	<b>\$1,036,619</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>\$313,637</b>	<b>\$2,430,590</b>	<b>\$278,624</b>	<b>\$4,681,412</b>	<b>58%</b>	<b>\$1,972,198</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	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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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
52540	Fuel	(627)	9,642	0	10,000	96%	358
52650	Equip < than \$1000	171	956	0	1,000	96%	44
<b>Sub Total</b>		<b>\$1,145,533</b>	<b>\$10,153,762</b>	<b>\$222,854</b>	<b>\$11,096,867</b>	<b>94%</b>	<b>\$720,251</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	37,719	0	1,037,719	4%	1,000,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$218,413</b>	<b>\$0</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	186,425	3,170,400	0	3,750,800	85%	580,400
<b>Sub Total</b>		<b>\$186,425</b>	<b>\$3,170,400</b>	<b>\$0</b>	<b>\$3,750,800</b>	<b>85%</b>	<b>\$580,400</b>
<b>Total for the Project</b>		<b>\$186,425</b>	<b>\$3,170,400</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	684,037	2,627,029	0	9,661,427	27%	7,034,398
<b>Sub Total</b>		<b>\$684,037</b>	<b>\$2,627,029</b>	<b>\$0</b>	<b>\$9,661,427</b>	<b>27%</b>	<b>\$7,034,398</b>
<b>Total for the Project</b>		<b>\$684,037</b>	<b>\$2,627,029</b>		<b>\$9,661,427</b>	<b>27%</b>	<b>\$7,034,398</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	51,999	1,214,449	0	1,229,637	99%	15,188
<b>Sub Total</b>		<b>\$51,999</b>	<b>\$1,214,449</b>	<b>\$0</b>	<b>\$1,239,276</b>	<b>98%</b>	<b>\$24,827</b>
<b>Total for the Project</b>		<b>\$51,999</b>	<b>\$1,214,449</b>		<b>\$1,239,276</b>	<b>98%</b>	<b>\$24,827</b>
<b>Total for the Division</b>		<b>\$2,067,995</b>	<b>\$17,384,052</b>	<b>\$222,854</b>	<b>\$27,718,235</b>	<b>64%</b>	<b>\$10,111,329</b>

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100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	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
<b>Sub Total</b>		<b>\$574,514</b>	<b>\$3,184,039</b>	<b>\$308,633</b>	<b>\$3,968,682</b>	<b>88%</b>	<b>\$476,011</b>
<u>Capital Outlay</u>							
63240	Water storage tank	0	106,130	24,895	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: September 30, 2015  
 100% 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>							
64204	TV- closed circuit	0	4,256	0	4,257	100%	1
64400	Other equipment	0	6,979	3,520	1,866,698	1%	1,856,199
<b>Sub Total</b>		<b>\$0</b>	<b>\$117,365</b>	<b>\$28,415</b>	<b>\$3,243,140</b>	<b>4%</b>	<b>\$3,097,360</b>
<b>Total for the Division</b>		<b>\$574,514</b>	<b>\$3,301,404</b>	<b>\$337,048</b>	<b>\$7,211,822</b>	<b>50%</b>	<b>\$3,573,371</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
100% 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	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)
<b>Sub Total</b>		<b>\$249,106</b>	<b>\$1,246,767</b>	<b>\$146,970</b>	<b>\$1,472,347</b>	<b>95%</b>	<b>\$78,610</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	9,803	0	9,804	100%	1
63233	Water main	0	0	0	561,021	0%	561,021
64400	Other equipment	0	14,000	0	14,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$23,803</b>	<b>\$0</b>	<b>\$584,825</b>	<b>4%</b>	<b>\$561,022</b>
<b>Total for the Division</b>		<b>\$249,106</b>	<b>\$1,270,570</b>	<b>\$146,970</b>	<b>\$2,057,172</b>	<b>69%</b>	<b>\$639,631</b>
<b>Total for the Fund</b>		<b>\$5,194,232</b>	<b>\$49,550,257</b>	<b>\$1,127,380</b>	<b>\$59,169,513</b>	<b>86%</b>	<b>\$8,491,877</b>