

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2016  
 33% 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	733,531	0	733,532	100%	1
72505	Loan interest \$12,300,000	25,977	108,189	0	316,008	34%	207,819
<b>Sub Total</b>		<b>\$25,977</b>	<b>\$841,720</b>	<b>\$0</b>	<b>\$1,049,540</b>	<b>80%</b>	<b>\$207,820</b>
<b>Total for the Project</b>		<b>\$25,977</b>	<b>\$841,720</b>		<b>\$1,049,540</b>	<b>80%</b>	<b>\$207,820</b>
<b>Total for the Division</b>		<b>\$25,977</b>	<b>\$841,720</b>	<b>\$0</b>	<b>\$1,049,540</b>	<b>80%</b>	<b>\$207,820</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	64,893	0%	64,893
12051	Public Services Director	2,706	14,061	0	80,404	17%	66,343
12055	Deputy Public Services Director	0	5,838	0	54,365	11%	48,527
12109	Administrative Supervisor	10,030	38,868	0	205,152	19%	166,284
12148	Utilities Director	9,384	32,844	0	121,992	27%	89,148
12499	Deputy City Manager	6,935	26,874	0	90,158	30%	63,284
12516	Assistant City Manager	6,290	24,375	0	81,776	30%	57,401
12741	Controller	2,608	9,796	0	31,494	31%	21,699
12795	Utility Maintenance Manager	5,230	20,268	0	67,996	30%	47,728
12990	Accrued Payroll	0	30,430	0	0	0%	(30,430)
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	1,224	7,883	0	24,993	32%	17,110
13164	Special Projects Manager	2,799	11,453	0	37,500	31%	26,047
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15001	Special Payment non P & F	23,093	23,093	0	0	0%	(23,093)
15107	Automobile allowance	1,246	4,569	0	14,400	32%	9,831
15116	Cell Phone Pay	410	1,638	0	5,101	32%	3,463
21000	Social Security- matching	5,475	12,366	0	65,944	19%	53,578
22000	Retirement contributions	4,389	17,555	0	52,666	33%	35,112
22010	Defined contribution - General	0	0	0	15,588	0%	15,588
23000	Health Insurance	11,862	47,448	0	142,348	33%	94,900
23100	Life Insurance	302	1,208	0	3,626	33%	2,418
24000	Workers compensation	2,378	9,513	0	28,541	33%	19,028

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
26300	General retiree health contrib	98,583	394,332	0	1,183,000	33%	788,668
<b>Sub Total</b>		<b>\$194,946</b>	<b>\$734,411</b>	<b>\$0</b>	<b>\$2,415,095</b>	<b>30%</b>	<b>\$1,680,684</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	37,500	37,500	0	151,270	25%	113,770
31300	Professional services-Outside Legal	213	895	0	75,000	1%	74,105
31500	Professional services- other	400	(201,276)	0	15,000	-1342%	216,276
32100	Accounting and auditing fees	25,964	44,484	0	50,700	88%	6,216
34500	Contract- building maintenance	0	382	0	12,000	3%	11,618
34981	Function sourcing- Utilities	162,444	324,889	773,417	1,111,302	99%	12,996
34982	Function sourcing- Grounds/Facilities	34	34	0	5,000	1%	4,966
34989	Contractual service provider	22,933	76,923	0	132,662	58%	55,739
34990	Contractual services- other	986	1,114	0	6,600	17%	5,486
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	175	7,141	1,638	51,136	17%	42,357
41225	Cable fees	537	537	0	2,000	27%	1,463
41400	Postage	12,662	45,194	0	188,000	24%	142,806
44200	Rents- machinery & equipment	254	1,638	3,311	5,960	83%	1,011
45000	Insurance	159,386	637,545	0	1,912,637	33%	1,275,092
46150	R & M- land- building & improvement	0	0	0	85,000	0%	85,000
46250	R & M equipment	0	667	0	5,000	13%	4,333
46300	R & M motor vehicles	65	534	0	33,000	2%	32,466
46800	Maintenance contracts	4	3,444	2,719	7,980	77%	1,817
47100	Printing	1,815	3,380	1,425	8,500	57%	3,695
49100	Recording fees	0	284	0	1,500	19%	1,216
49104	License fees	0	0	0	1,000	0%	1,000

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
51100	Office supplies	2,417	6,602	0	10,000	66%	3,398
52000	Operating supplies	(432)	(432)	0	5,000	-9%	5,432
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52540	Fuel	2,727	10,162	0	25,000	41%	14,838
52650	Equip < than \$1000	359	5,490	12,229	22,000	81%	4,281
52652	Software < than \$1000 &/or licenses	530	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	223	223	0	1,000	22%	777
55200	College Classes - Education	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$431,197</b>	<b>\$1,007,885</b>	<b>\$794,739</b>	<b>\$3,929,947</b>	<b>46%</b>	<b>\$2,127,323</b>
<u>Capital Outlay</u>							
64214	Truck	0	18,245	0	18,245	100%	0
64400	Other equipment	9,693	9,693	0	9,693	100%	0
<b>Sub Total</b>		<b>\$9,693</b>	<b>\$27,938</b>	<b>\$0</b>	<b>\$27,938</b>	<b>100%</b>	<b>\$0</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	3,245	14,404	32,038	71,880	65%	25,438
<b>Sub Total</b>		<b>\$3,245</b>	<b>\$14,404</b>	<b>\$32,038</b>	<b>\$71,880</b>	<b>65%</b>	<b>\$25,438</b>
<b>Total for the Project</b>		<b>\$3,245</b>	<b>\$14,404</b>	<b>\$32,038</b>	<b>\$71,880</b>	<b>65%</b>	<b>\$25,438</b>
<b>Total for the Division</b>		<b>\$639,080</b>	<b>\$1,784,637</b>	<b>\$826,778</b>	<b>\$6,444,860</b>	<b>41%</b>	<b>\$3,833,445</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	46,554	186,216	0	558,644	33%	372,428
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
<b>Sub Total</b>		<b>\$46,554</b>	<b>\$186,216</b>	<b>\$0</b>	<b>\$578,644</b>	<b>32%</b>	<b>\$392,428</b>
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	1,060	1,927	0	25,000	8%	23,073
31303	Professional Srvs-Other (City Ctr)	0	0	0	7,000	0%	7,000
44110	Interfund rental	12,457	49,828	0	149,486	33%	99,658
49175	Administrative fees	797,084	3,188,336	0	9,565,012	33%	6,376,676
49201	Taxes and/or assessments	105,783	423,133	0	1,269,401	33%	846,268
49207	Engineering Charges From General Fu	10,655	42,620	0	127,860	33%	85,240
49211	Privilege fees	235,781	893,736	0	2,739,000	33%	1,845,264
49990	Interest customer deposit	0	(9)	0	0	0%	9
59100	Reserve for Capital Replacement	0	2,455,454	0	2,340,000	105%	(115,454)
<b>Sub Total</b>		<b>\$1,162,820</b>	<b>\$7,055,025</b>	<b>\$0</b>	<b>\$16,222,759</b>	<b>43%</b>	<b>\$9,167,734</b>
<b>Total for the Division</b>		<b>\$1,209,374</b>	<b>\$7,241,241</b>	<b>\$0</b>	<b>\$16,801,403</b>	<b>43%</b>	<b>\$9,560,162</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	407,846	969,894	1,394,055	99%	16,314
34982	Function sourcing- Grounds/Facilities	3,668	3,668	0	5,000	73%	1,332
34989	Contractual service provider	45,156	145,863	0	491,895	30%	346,032
40100	Travel/conferences	0	4	0	50	8%	46
41100	Telephone	4,732	11,632	0	21,000	55%	9,368
44200	Rents- machinery & equipment	0	3,492	0	5,000	70%	1,508
46150	R & M- land- building & improvement	524	3,057	0	5,000	61%	1,943
46250	R & M equipment	6,564	27,190	0	45,000	60%	17,810
46300	R & M motor vehicles	23	133	0	13,000	1%	12,867
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	413	1,808	0	2,500	72%	692
52150	First aid, safety equip & supplies	38	429	0	1,000	43%	571
52200	Cleaning/janitorial supplies	114	114	0	500	23%	386
52300	Expendable tools	1,629	3,413	0	4,000	85%	587
52430	Operating chemicals	0	222	0	761	29%	539
52540	Fuel	128	616	0	5,000	12%	4,384
52650	Equip < than \$1000	339	2,834	0	3,000	94%	166
<b>Sub Total</b>		<b>\$267,252</b>	<b>\$612,321</b>	<b>\$969,894</b>	<b>\$1,997,561</b>	<b>79%</b>	<b>\$415,345</b>
<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	58,490	58,490	65,932	124,422	100%	(0)

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
64400	Other equipment	0	0	0	128,164	0%	128,164
<b>Sub Total</b>		<b>\$58,490</b>	<b>\$58,490</b>	<b>\$65,932</b>	<b>\$977,586</b>	<b>13%</b>	<b>\$853,164</b>
<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	686,739	1,233,751	56%	547,012
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$686,739</b>	<b>\$1,233,751</b>	<b>56%</b>	<b>\$547,012</b>
<b>Total for the Project</b>				<b>\$686,739</b>	<b>\$1,233,751</b>	<b>56%</b>	<b>\$547,012</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	250,000	0%	250,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>0%</b>	<b>\$250,000</b>
<b>Total for the Project</b>					<b>\$250,000</b>		<b>\$250,000</b>
<b>Total for the Division</b>		<b>\$325,742</b>	<b>\$670,811</b>	<b>\$1,722,565</b>	<b>\$4,458,898</b>	<b>54%</b>	<b>\$2,065,521</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	17,165	7,835	30,000	83%	5,000
31300	Professional services-Outside Legal	7,604	15,052	0	35,000	43%	19,948
31500	Professional services- other	16,200	63,936	111,090	160,096	109%	(14,930)
34450	Contract- sludge removal	17,741	50,445	265,956	300,000	105%	(16,400)
34981	Function sourcing- Utilities	232,979	465,959	1,107,745	1,592,342	99%	18,638
34982	Function sourcing- Grounds/Facilities	705	705	0	5,000	14%	4,295
34989	Contractual service provider	0	8,021	0	72,879	11%	64,858
34990	Contractual services- other	8,167	24,501	73,503	98,004	100%	0
41100	Telephone	0	336	0	2,400	14%	2,064
43100	Electric	73,210	256,397	0	775,775	33%	519,378
43200	Water & sewer	6,212	20,923	0	70,000	30%	49,077
43600	Wastewater treatment charges	686,022	2,682,172	0	7,400,278	36%	4,718,106
46150	R & M- land- building & improvement	2,295	3,218	6,500	15,000	65%	5,282
46250	R & M equipment	0	133	0	200,000	0%	199,867
46300	R & M motor vehicles	0	18	0	25,000	0%	24,982
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	23	0	500	5%	478
52300	Expendable tools	0	62	0	200	31%	138
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	16,257	62,252	127,513	191,140	99%	1,375
52540	Fuel	0	833	0	10,000	8%	9,167



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<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$1,067,392</b>	<b>\$3,672,150</b>	<b>\$1,700,141</b>	<b>\$10,991,114</b>	<b>49%</b>	<b>\$5,618,822</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$975,000</b>	<b>0%</b>	<b>\$975,000</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	91,350	22,946	6,699,559	7,459,398	90%	736,892
<b>Sub Total</b>		<b>\$91,350</b>	<b>\$22,946</b>	<b>\$6,699,559</b>	<b>\$7,459,398</b>	<b>90%</b>	<b>\$736,892</b>
<b>Total for the Project</b>		<b>\$91,350</b>	<b>\$22,946</b>	<b>\$6,699,559</b>	<b>\$7,459,398</b>	<b>90%</b>	<b>\$736,892</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>							
63993	Improvements - Other	(974)	(974)	0	0	0%	974
<b>Sub Total</b>		<b>(\$974)</b>	<b>(\$974)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$974</b>
<b>Total for the Project</b>		<b>(\$974)</b>	<b>(\$974)</b>				<b>\$974</b>
<b>Total for the Division</b>		<b>\$1,157,768</b>	<b>\$3,694,122</b>	<b>\$8,399,701</b>	<b>\$19,425,512</b>	<b>62%</b>	<b>\$7,331,689</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>							
31100	Professional services- engineering	0	0	0	30,000	0%	30,000
31500	Professional services- other	0	89	0	5,000	2%	4,911
34450	Contract- sludge removal	20,413	54,087	79,913	175,000	77%	41,000
34981	Function sourcing- Utilities	360,459	720,919	1,712,528	2,462,284	99%	28,837
34982	Function sourcing- Grounds/Facilities	10,353	10,353	0	15,000	69%	4,647
41380	Data communication	159	1,045	0	3,000	35%	1,955
43100	Electric	35,516	127,080	0	437,000	29%	309,920
46150	R & M- land- building & improvement	0	356	0	133,275	0%	132,919
46250	R & M equipment	0	0	54,667	54,667	100%	0
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	3,450	3,450	0	10,000	35%	6,550
49105	License renewals	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	5	0	250	2%	245
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	58,832	229,421	946,451	1,227,126	96%	51,254
52540	Fuel	98	1,017	0	10,000	10%	8,983
<b>Sub Total</b>		<b>\$489,280</b>	<b>\$1,147,822</b>	<b>\$2,793,559</b>	<b>\$4,568,852</b>	<b>86%</b>	<b>\$627,471</b>
<u>Capital Outlay</u>							
63240	Water storage tank	0	0	24,895	24,895	100%	0
63250	Water well	0	0	0	1,069,000	0%	1,069,000
64165	Pump	0	120,500	76,125	197,091	100%	466
64210	Truck pickup	0	0	0	25,000	0%	25,000

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2016  
 33% 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	0	153,520	1,803,520	9%	1,650,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$120,500</b>	<b>\$254,540</b>	<b>\$3,119,506</b>	<b>12%</b>	<b>\$2,744,466</b>
<b>Total for the Division</b>		<b>\$489,280</b>	<b>\$1,268,322</b>	<b>\$3,048,099</b>	<b>\$7,688,358</b>	<b>56%</b>	<b>\$3,371,937</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2016  
**33% 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	388,721	924,412	1,328,682	99%	15,549
34989	Contractual service provider	0	0	0	52,982	0%	52,982
46150	R & M- land- building & improvement	0	808	0	1,000	81%	192
46250	R & M equipment	0	0	0	5,000	0%	5,000
52300	Expendable tools	210	210	0	1,000	21%	791
52430	Operating chemicals	0	0	0	951	0%	951
52540	Fuel	0	630	0	7,554	8%	6,925
52650	Equip < than \$1000	0	0	0	500	0%	500
52651	Meters < than \$1000	2,951	23,164	214,033	245,000	97%	7,802
<b>Sub Total</b>		<b>\$197,521</b>	<b>\$413,533</b>	<b>\$1,138,445</b>	<b>\$1,642,669</b>	<b>94%</b>	<b>\$90,691</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	7,335	7,336	100%	1
63233	Water main	0	0	0	1,185,000	0%	1,185,000
64210	Truck pickup	0	0	0	25,000	0%	25,000
64400	Other equipment	0	23,500	0	142,664	16%	119,164
<b>Sub Total</b>		<b>\$0</b>	<b>\$23,500</b>	<b>\$7,335</b>	<b>\$1,360,000</b>	<b>2%</b>	<b>\$1,329,165</b>
<b>Total for the Division</b>		<b>\$197,521</b>	<b>\$437,033</b>	<b>\$1,145,781</b>	<b>\$3,002,669</b>	<b>53%</b>	<b>\$1,419,856</b>
<b>Total for the Fund</b>		<b>\$4,044,742</b>	<b>\$15,937,887</b>	<b>\$15,142,923</b>	<b>\$58,871,240</b>	<b>53%</b>	<b>\$27,790,430</b>