

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
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	733,531	0	733,532	100%	1
72505	Loan interest \$12,300,000	25,977	186,121	0	316,008	59%	129,887
<b>Sub Total</b>		<b>\$25,977</b>	<b>\$919,652</b>	<b>\$0</b>	<b>\$1,049,540</b>	<b>88%</b>	<b>\$129,888</b>
<b>Total for the Project</b>		<b>\$25,977</b>	<b>\$919,652</b>		<b>\$1,049,540</b>	<b>88%</b>	<b>\$129,888</b>
<b>Total for the Division</b>		<b>\$25,977</b>	<b>\$919,652</b>	<b>\$0</b>	<b>\$1,049,540</b>	<b>88%</b>	<b>\$129,888</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	4,000	27,855	0	80,404	35%	52,549
12055	Deputy Public Services Director	0	5,838	0	54,365	11%	48,527
12109	Administrative Supervisor	10,030	73,974	0	205,152	36%	131,178
12148	Utilities Director	9,384	65,688	0	121,992	54%	56,304
12499	Deputy City Manager	6,935	51,147	0	90,158	57%	39,011
12516	Assistant City Manager	6,290	46,392	0	81,776	57%	35,384
12741	Controller	2,692	19,218	0	31,494	61%	12,277
12795	Utility Maintenance Manager	5,230	38,574	0	67,996	57%	29,422
12990	Accrued Payroll	0	13,041	0	0	0%	(13,041)
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	2,679	16,837	0	24,993	67%	8,156
13164	Special Projects Manager	3,847	23,542	0	37,500	63%	13,958
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
15001	Special Payment non P & F	0	23,093	0	0	0%	(23,093)
15107	Automobile allowance	1,246	8,931	0	14,400	62%	5,469
15116	Cell Phone Pay	410	2,960	0	5,101	58%	2,141
21000	Social Security- matching	4,006	26,239	0	65,944	40%	39,705
22000	Retirement contributions	4,389	30,721	0	52,666	58%	21,945
22010	Defined contribution - General	0	0	0	15,588	0%	15,588
23000	Health Insurance	11,863	83,036	0	142,348	58%	59,312
23100	Life Insurance	302	2,114	0	3,626	58%	1,512
24000	Workers compensation	2,379	16,649	0	28,541	58%	11,892

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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	98,584	690,083	0	1,183,000	58%	492,917
<b>Sub Total</b>		<b>\$174,267</b>	<b>\$1,265,931</b>	<b>\$0</b>	<b>\$2,415,095</b>	<b>52%</b>	<b>\$1,149,164</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	62,500	112,500	151,270	116%	(23,730)
31300	Professional services-Outside Legal	83	1,337	0	65,724	2%	64,387
31500	Professional services- other	400	2,797	0	15,000	19%	12,203
32100	Accounting and auditing fees	2,377	50,141	0	50,700	99%	559
34500	Contract- building maintenance	0	382	0	12,000	3%	11,618
34981	Function sourcing- Utilities	0	487,333	685,418	1,111,302	106%	(61,449)
34982	Function sourcing- Grounds/Facilities	0	34	0	5,000	1%	4,966
34989	Contractual service provider	23,310	152,592	0	132,662	115%	(19,930)
34990	Contractual services- other	397	2,317	0	6,600	35%	4,283
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	4,388	16,530	1,111	51,136	34%	33,495
41225	Cable fees	0	537	0	2,000	27%	1,463
41400	Postage	12,654	90,347	0	188,000	48%	97,653
44200	Rents- machinery & equipment	499	3,124	2,123	5,960	88%	713
45000	Insurance	159,387	1,115,705	0	1,912,637	58%	796,932
46150	R & M- land- building & improvement	1,568	2,028	0	85,000	2%	82,972
46250	R & M equipment	28	695	0	5,000	14%	4,305
46300	R & M motor vehicles	871	1,405	0	8,500	17%	7,095
46800	Maintenance contracts	218	4,444	2,144	7,980	83%	1,392
47100	Printing	0	9,013	0	8,500	106%	(513)
49100	Recording fees	74	563	0	1,500	38%	937
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	1,756	14,358	0	14,000	103%	(358)
52000	Operating supplies	(410)	(2,033)	0	2,452	-83%	4,485
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52540	Fuel	2,391	17,014	0	25,000	68%	7,986
52650	Equip < than \$1000	11,951	20,955	60	22,000	96%	985
52652	Software < than \$1000 &/or licenses	0	572	0	1,000	57%	428
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	1,173	0	1,500	78%	327
55200	College Classes - Education	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$221,942</b>	<b>\$2,055,866</b>	<b>\$803,356</b>	<b>\$3,898,123</b>	<b>73%</b>	<b>\$1,038,902</b>
<u>Capital Outlay</u>							
64214	Truck	0	18,245	0	18,245	100%	0
64400	Other equipment	2,548	12,241	9,276	21,517	100%	0
<b>Sub Total</b>		<b>\$2,548</b>	<b>\$30,486</b>	<b>\$9,276</b>	<b>\$39,762</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	4,937	22,633	23,810	71,880	65%	25,438
<b>Sub Total</b>		<b>\$4,937</b>	<b>\$22,633</b>	<b>\$23,810</b>	<b>\$71,880</b>	<b>65%</b>	<b>\$25,438</b>
<b>Total for the Project</b>		<b>\$4,937</b>	<b>\$22,633</b>	<b>\$23,810</b>	<b>\$71,880</b>	<b>65%</b>	<b>\$25,438</b>
<b>Total for the Division</b>		<b>\$403,694</b>	<b>\$3,374,915</b>	<b>\$836,441</b>	<b>\$6,424,860</b>	<b>66%</b>	<b>\$2,213,504</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	325,877	0	558,644	58%	232,767
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
<b>Sub Total</b>		<b>\$46,554</b>	<b>\$325,877</b>	<b>\$0</b>	<b>\$578,644</b>	<b>56%</b>	<b>\$252,767</b>
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	0	2,132	0	24,000	9%	21,868
31303	Professional Srvs-Other (City Ctr)	7,784	7,784	0	8,000	97%	216
44110	Interfund rental	12,457	87,199	0	149,486	58%	62,287
49175	Administrative fees	797,085	5,579,590	0	9,565,012	58%	3,985,422
49201	Taxes and/or assessments	105,784	740,484	0	1,269,401	58%	528,917
49207	Engineering Charges From General Fu	10,655	74,585	0	127,860	58%	53,275
49211	Privilege fees	233,699	1,560,664	0	2,739,000	57%	1,178,336
59100	Reserve for Capital Replacement	0	2,309,977	0	2,340,000	99%	30,023
<b>Sub Total</b>		<b>\$1,167,464</b>	<b>\$10,362,415</b>	<b>\$0</b>	<b>\$16,222,759</b>	<b>64%</b>	<b>\$5,860,344</b>
<b>Total for the Division</b>		<b>\$1,214,018</b>	<b>\$10,688,292</b>	<b>\$0</b>	<b>\$16,801,403</b>	<b>64%</b>	<b>\$6,113,111</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	0	611,770	859,427	1,385,555	106%	(85,642)
34982	Function sourcing- Grounds/Facilities	0	7,174	0	8,000	90%	826
34989	Contractual service provider	38,749	285,403	0	491,895	58%	206,492
40100	Travel/conferences	0	4	0	50	8%	46
41100	Telephone	4,398	21,023	0	21,000	100%	(23)
44200	Rents- machinery & equipment	0	3,492	0	5,000	70%	1,508
46150	R & M- land- building & improvement	78	7,827	1,171	9,000	100%	2
46250	R & M equipment	9,693	42,089	0	45,000	94%	2,911
46300	R & M motor vehicles	11,171	13,394	0	40,000	33%	26,606
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	300	3,085	0	2,500	123%	(585)
52150	First aid, safety equip & supplies	288	759	1,458	1,000	222%	(1,217)
52200	Cleaning/janitorial supplies	0	114	0	500	23%	386
52300	Expendable tools	112	4,122	0	4,000	103%	(122)
52430	Operating chemicals	0	222	0	761	29%	539
52540	Fuel	57	709	0	5,000	14%	4,291
52650	Equip < than \$1000	268	3,838	0	4,500	85%	662
<b>Sub Total</b>		<b>\$65,114</b>	<b>\$1,005,025</b>	<b>\$862,056</b>	<b>\$2,024,561</b>	<b>92%</b>	<b>\$157,480</b>
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	293,794	0%	293,794
64214	Truck	0	0	286,672	286,672	100%	0
64350	Special equipment	45,800	104,290	20,132	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>\$45,800</b>	<b>\$104,290</b>	<b>\$306,804</b>	<b>\$833,052</b>	<b>49%</b>	<b>\$421,958</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>\$110,914</b>	<b>\$1,109,315</b>	<b>\$1,855,599</b>	<b>\$4,341,364</b>	<b>68%</b>	<b>\$1,376,450</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	11,413	53,740	0	55,000	98%	1,260
31500	Professional services- other	95,800	194,491	51,169	226,096	109%	(19,564)
34450	Contract- sludge removal	14,184	91,570	228,286	300,000	107%	(19,856)
34981	Function sourcing- Utilities	0	698,938	981,536	1,531,342	110%	(149,132)
34982	Function sourcing- Grounds/Facilities	0	14,593	0	15,000	97%	407
34989	Contractual service provider	0	9,921	0	72,879	14%	62,958
34990	Contractual services- other	8,167	49,002	49,002	98,004	100%	0
40100	Travel/conferences	0	3	0	0	0%	(3)
41100	Telephone	112	785	0	2,400	33%	1,615
43100	Electric	65,542	448,625	0	775,775	58%	327,150
43200	Water & sewer	6,000	38,054	0	70,000	54%	31,946
43600	Wastewater treatment charges	545,213	4,561,502	0	7,400,278	62%	2,838,776
44200	Rents- machinery & equipment	0	290	0	0	0%	(290)
46150	R & M- land- building & improvement	3,854	10,330	29,300	45,000	88%	5,370
46250	R & M equipment	736	1,570	0	134,000	1%	132,430
46300	R & M motor vehicles	184	202	0	5,000	4%	4,798
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	191	0	0	0%	(191)
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	104	341	0	500	68%	159
52200	Cleaning/janitorial supplies	0	50	0	0	0%	(50)
52300	Expendable tools	28	154	0	200	77%	47



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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
52410	Lab chemicals & supplies	701	1,199	0	1,000	120%	(199)
52430	Operating chemicals	9,777	104,123	123,027	191,140	119%	(36,010)
52540	Fuel	94	883	0	10,000	9%	9,117
52650	Equip < than \$1000	854	886	0	1,500	59%	614
<b>Sub Total</b>		<b>\$762,763</b>	<b>\$6,298,606</b>	<b>\$1,470,155</b>	<b>\$10,971,114</b>	<b>71%</b>	<b>\$3,202,352</b>
<u>Capital Outlay</u>							
64073	Generator	0	0	0	500,000	0%	500,000
64214	Truck	0	0	22,185	22,185	100%	0
64400	Other equipment	0	0	0	450,000	0%	450,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$22,185</b>	<b>\$972,185</b>	<b>2%</b>	<b>\$950,000</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	1,641,306	2,859,503	3,863,003	7,459,398	90%	736,892
<b>Sub Total</b>		<b>\$1,641,306</b>	<b>\$2,859,503</b>	<b>\$3,863,003</b>	<b>\$7,459,398</b>	<b>90%</b>	<b>\$736,892</b>
<b>Total for the Project</b>		<b>\$1,641,306</b>	<b>\$2,859,503</b>	<b>\$3,863,003</b>	<b>\$7,459,398</b>	<b>90%</b>	<b>\$736,892</b>

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<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	0	0	0	0%	0
<b>Sub Total</b>		<b>\$974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$974</b>					
<b>Total for the Division</b>		<b>\$2,405,044</b>	<b>\$9,158,110</b>	<b>\$5,355,343</b>	<b>\$19,402,697</b>	<b>75%</b>	<b>\$4,889,245</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	8,635	8,635	0	30,000	29%	21,365
31500	Professional services- other	0	489	0	5,000	10%	4,511
34450	Contract- sludge removal	26,522	80,609	53,391	158,500	85%	24,500
34981	Function sourcing- Utilities	0	1,081,378	1,517,263	2,458,684	106%	(139,957)
34982	Function sourcing- Grounds/Facilities	0	13,882	0	15,000	93%	1,118
41380	Data communication	159	1,425	0	3,000	47%	1,575
43100	Electric	33,532	223,964	0	437,000	51%	213,036
46150	R & M- land- building & improvement	412	6,113	0	133,275	5%	127,162
46250	R & M equipment	0	455	88,857	89,858	99%	546
46300	R & M motor vehicles	0	0	0	500	0%	500
49104	License fees	0	11,600	0	11,600	100%	0
49105	License renewals	360	360	0	1,000	36%	640
52000	Operating supplies	0	5	0	250	2%	245
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	57,863	424,535	799,478	1,227,126	100%	3,114
52540	Fuel	93	1,100	0	10,000	11%	8,900
52650	Equip < than \$1000	0	410	0	1,000	41%	590
<b>Sub Total</b>		<b>\$127,577</b>	<b>\$1,854,960</b>	<b>\$2,458,989</b>	<b>\$4,582,043</b>	<b>94%</b>	<b>\$268,094</b>
<u>Capital Outlay</u>							
63240	Water storage tank	0	0	24,895	24,895	100%	0
63250	Water well	0	0	0	1,034,809	0%	1,034,809
64165	Pump	0	164,500	37,125	197,091	102%	(4,534)

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
**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	26,070	302,975	1,729,740	2,032,716	100%	1
<b>Sub Total</b>		<b>\$26,070</b>	<b>\$467,475</b>	<b>\$1,791,760</b>	<b>\$3,289,511</b>	<b>69%</b>	<b>\$1,030,276</b>
<b>Total for the Division</b>		<b>\$153,647</b>	<b>\$2,322,436</b>	<b>\$4,250,749</b>	<b>\$7,871,554</b>	<b>84%</b>	<b>\$1,298,370</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
58% 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>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	0	583,082	819,127	1,322,682	106%	(79,527)
34989	Contractual service provider	0	0	0	52,982	0%	52,982
46150	R & M- land- building & improvement	0	1,010	0	1,000	101%	(10)
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	10,673	12,753	0	40,000	32%	27,247
52300	Expendable tools	0	210	0	1,000	21%	791
52430	Operating chemicals	0	0	0	951	0%	951
52540	Fuel	0	516	0	7,554	7%	7,038
52650	Equip < than \$1000	0	0	0	500	0%	500
52651	Meters < than \$1000	17,912	67,085	184,945	245,000	103%	(7,030)
<b>Sub Total</b>		<b>\$28,584</b>	<b>\$664,655</b>	<b>\$1,004,072</b>	<b>\$1,676,669</b>	<b>100%</b>	<b>\$7,942</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	7,335	24,450	31,387	101%	(399)
63233	Water main	0	0	0	1,009,500	0%	1,009,500
64087	Wheel Loader	139,962	139,962	3,690	143,653	100%	1
64400	Other equipment	0	23,500	0	118,613	20%	95,113
<b>Sub Total</b>		<b>\$139,962</b>	<b>\$170,797</b>	<b>\$28,140</b>	<b>\$1,303,153</b>	<b>15%</b>	<b>\$1,104,215</b>
<b>Total for the Division</b>		<b>\$168,546</b>	<b>\$835,452</b>	<b>\$1,032,213</b>	<b>\$2,979,822</b>	<b>63%</b>	<b>\$1,112,157</b>
<b>Total for the Fund</b>		<b>\$4,481,841</b>	<b>\$28,408,171</b>	<b>\$13,330,345</b>	<b>\$58,871,240</b>	<b>71%</b>	<b>\$17,132,725</b>