

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2016
 92% OF YEAR

UNAUDITED

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	0	733,531	0	733,532	100%	1
72505	Loan interest \$12,300,000	25,977	290,030	0	316,008	92%	25,978
Sub Total		\$25,977	\$1,023,561	\$0	\$1,049,540	98%	\$25,979
Total for the Project		\$25,977	\$1,023,561		\$1,049,540	98%	\$25,979
Total for the Division		\$25,977	\$1,023,561	\$0	\$1,049,540	98%	\$25,979

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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	56,358	0%	56,358
12051	Public Services Director	6,500	45,855	0	80,404	57%	34,549
12055	Deputy Public Services Director	0	5,838	0	50,960	11%	45,122
12109	Administrative Supervisor	7,730	109,053	0	205,152	53%	96,099
12148	Utilities Director	14,076	107,916	0	121,992	88%	14,076
12499	Deputy City Manager	10,818	83,186	0	91,749	91%	8,563
12516	Assistant City Manager	9,946	75,719	0	83,590	91%	7,872
12523	Accountant	2,885	6,250	0	8,535	73%	2,285
12741	Controller	4,038	31,332	0	31,494	99%	163
12795	Utility Maintenance Manager	7,846	62,111	0	67,996	91%	5,885
12990	Accrued Payroll	13,041	43,471	0	0	0%	(43,471)
12992	Vacation leave - retire/term	0	22,436	0	17,862	126%	(4,574)
12996	Sick leave - retire/term	0	11,136	0	11,126	100%	(10)
13163	Division Director of Utilities	3,138	24,413	0	24,993	98%	580
13164	Special Projects Manager	4,946	38,104	0	37,500	102%	(604)
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	1,869	14,538	0	14,400	101%	(138)
15116	Cell Phone Pay	502	4,690	0	5,101	92%	411
21000	Social Security- matching	4,644	45,008	0	65,944	68%	20,936
22000	Retirement contributions	4,389	48,277	0	52,666	92%	4,390
22010	Defined contribution - General	260	563	0	15,588	4%	15,025
23000	Health Insurance	11,863	130,486	0	142,348	92%	11,862
23100	Life Insurance	303	3,324	0	3,626	92%	302

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
24000	Workers compensation	2,379	26,163	0	28,541	92%	2,378
26300	General retiree health contrib	98,584	1,084,417	0	1,183,000	92%	98,583
Sub Total		\$209,755	\$2,047,377	\$0	\$2,415,095	85%	\$367,718
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	15,650	115,650	0	151,270	76%	35,620
31300	Professional services-Outside Legal	0	1,587	0	65,724	2%	64,137
31500	Professional services- other	2,244	9,000	0	15,000	60%	6,000
32100	Accounting and auditing fees	0	50,141	0	50,700	99%	559
34500	Contract- building maintenance	0	382	0	12,000	3%	11,618
34981	Function sourcing- Utilities	89,494	959,619	213,133	1,185,748	99%	12,997
34982	Function sourcing- Grounds/Facilities	0	855	0	5,000	17%	4,145
34989	Contractual service provider	48,905	272,407	0	132,662	205%	(139,745)
34990	Contractual services- other	1,088	4,658	0	6,600	71%	1,942
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	4,359	25,834	410	48,136	55%	21,892
41225	Cable fees	0	1,700	0	2,000	85%	300
41400	Postage	12,532	165,997	0	188,000	88%	22,003
44200	Rents- machinery & equipment	254	4,696	746	5,960	91%	518
45000	Insurance	159,387	1,753,251	0	1,912,637	92%	159,386
46150	R & M- land- building & improvement	0	2,726	0	77,000	4%	74,274
46250	R & M equipment	0	856	0	5,000	17%	4,144
46300	R & M motor vehicles	1,144	9,637	0	16,000	60%	6,363
46800	Maintenance contracts	7,092	12,246	1,679	13,980	100%	55
47100	Printing	2,060	14,257	0	18,500	77%	4,243
49100	Recording fees	34	1,154	0	1,500	77%	346

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
49104	License fees	0	0	0	1,000	0%	1,000
51100	Office supplies	1,498	20,687	0	24,000	86%	3,313
52000	Operating supplies	918	(1,748)	0	2,452	-71%	4,200
52150	First aid, safety equip & supplies	(27)	110	0	500	22%	390
52300	Expendable tools	6	6	0	0	0%	(6)
52540	Fuel	1,666	25,799	0	25,000	103%	(799)
52650	Equip < than \$1000	993	28,315	0	30,000	94%	1,685
52652	Software < than \$1000 &/or licenses	0	18,569	0	18,997	98%	428
52653	Computer equipment < \$1000	0	1,199	0	2,000	60%	801
54100	Memberships/ dues/ subscription	0	1,173	0	1,500	78%	327
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$349,298	\$3,500,766	\$215,966	\$4,021,066	92%	\$304,334
<u>Capital Outlay</u>							
64073	Generator	0	0	253,897	253,897	100%	0
64214	Truck	0	18,245	0	39,244	46%	20,999
64400	Other equipment	0	12,241	9,276	21,517	100%	0
Sub Total		\$0	\$30,486	\$263,173	\$314,658	93%	\$20,999

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	35,736	15,588	53,883	95%	2,559
Sub Total		\$0	\$35,736	\$15,588	\$53,883	95%	\$2,559
Total for the Project			\$35,736	\$15,588	\$53,883	95%	\$2,559
Total for the Division		\$559,053	\$5,614,365	\$494,727	\$6,804,702	90%	\$695,610

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	46,554	512,091	0	558,644	92%	46,553
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$46,554	\$512,091	\$0	\$578,644	88%	\$66,553
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	0	9,382	0	24,000	39%	14,618
31303	Professional Srvs-Other (City Ctr)	0	7,784	0	8,000	97%	216
44110	Interfund rental	12,458	137,029	0	149,486	92%	12,457
49175	Administrative fees	797,085	8,767,928	0	9,565,012	92%	797,084
49201	Taxes and/or assessments	105,784	1,163,618	0	1,269,401	92%	105,783
49207	Engineering Charges From General Fu	10,655	117,205	0	127,860	92%	10,655
49211	Privilege fees	221,833	2,460,705	0	2,739,000	90%	278,295
59100	Reserve for Capital Replacement	0	2,309,977	0	2,340,000	99%	30,023
Sub Total		\$1,147,815	\$14,973,628	\$0	\$16,222,759	92%	\$1,249,131
Total for the Division		\$1,194,369	\$15,485,719	\$0	\$16,801,403	92%	\$1,315,684

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	112,346	1,204,649	266,547	1,479,011	99%	7,814
34982	Function sourcing- Grounds/Facilities	0	7,174	0	8,000	90%	826
34989	Contractual service provider	53,173	453,830	0	491,895	92%	38,065
40100	Travel/conferences	0	4	0	50	8%	46
41100	Telephone	1,484	30,439	0	39,000	78%	8,561
44200	Rents- machinery & equipment	0	4,406	0	5,000	88%	594
46150	R & M- land- building & improvement	3,850	24,636	0	23,000	107%	(1,636)
46250	R & M equipment	4,888	53,733	0	55,000	98%	1,267
46300	R & M motor vehicles	3,180	31,660	0	40,000	79%	8,340
49104	License fees	0	575	0	300	192%	(275)
51100	Office supplies	0	350	0	500	70%	150
52000	Operating supplies	274	3,721	0	5,500	68%	1,779
52150	First aid, safety equip & supplies	80	3,256	0	4,000	81%	744
52200	Cleaning/janitorial supplies	161	276	0	500	55%	224
52300	Expendable tools	696	5,624	0	8,000	70%	2,376
52430	Operating chemicals	0	222	0	761	29%	539
52540	Fuel	0	1,134	0	5,000	23%	3,866
52650	Equip < than \$1000	344	5,665	0	7,500	76%	1,835
52653	Computer equipment < \$1000	0	0	106,196	106,196	100%	0
Sub Total		\$180,477	\$1,831,355	\$372,743	\$2,279,213	97%	\$75,115
<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	0	104,290	20,132	124,422	100%	(0)

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64400	Other equipment	0	0	0	969	0%	969
Sub Total		\$0	\$104,290	\$306,804	\$705,857	58%	\$294,763
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	73,912	97,301	589,438	1,196,751	57%	510,012
Sub Total		\$73,912	\$97,301	\$589,438	\$1,196,751	57%	\$510,012
Total for the Project		\$73,912	\$97,301	\$589,438	\$1,196,751	57%	\$510,012
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	250,000	0%	250,000
Sub Total		\$0	\$0	\$0	\$250,000	0%	\$250,000
Total for the Project					\$250,000		\$250,000
Total for the Division		\$254,389	\$2,032,946	\$1,268,985	\$4,431,821	75%	\$1,129,890

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	17,165	7,835	30,000	83%	5,000
31300	Professional services-Outside Legal	9,345	90,539	0	96,000	94%	5,461
31500	Professional services- other	7,763	204,414	41,247	226,096	109%	(19,564)
34450	Contract- sludge removal	27,234	146,264	176,375	300,000	108%	(22,638)
34981	Function sourcing- Utilities	128,353	1,376,294	304,180	1,681,342	100%	868
34982	Function sourcing- Grounds/Facilities	4,286	18,988	0	26,000	73%	7,012
34989	Contractual service provider	0	9,921	0	12,279	81%	2,358
34990	Contractual services- other	8,167	73,503	24,501	98,004	100%	0
40100	Travel/conferences	0	3	0	50	7%	47
41100	Telephone	112	1,122	0	2,400	47%	1,278
43100	Electric	62,915	696,795	0	763,775	91%	66,980
43200	Water & sewer	5,681	62,157	0	70,000	89%	7,843
43600	Wastewater treatment charges	612,657	6,922,128	0	7,400,278	94%	478,150
44200	Rents- machinery & equipment	0	290	0	1,050	28%	760
46150	R & M- land- building & improvement	4,556	41,262	6,500	45,000	106%	(2,762)
46250	R & M equipment	16,161	17,914	0	92,000	19%	74,086
46300	R & M motor vehicles	1,645	6,751	0	13,000	52%	6,249
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	191	0	1,000	19%	809
49104	License fees	0	30	0	1,000	3%	970
49105	License renewals	0	2,750	0	3,000	92%	250
52000	Operating supplies	10	685	0	1,500	46%	815
52200	Cleaning/janitorial supplies	0	161	0	1,000	16%	839
52300	Expendable tools	7	193	0	200	97%	7

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52410	Lab chemicals & supplies	0	1,900	0	2,500	76%	600
52430	Operating chemicals	21,279	179,027	79,200	247,140	104%	(11,088)
52540	Fuel	4,546	11,074	0	10,000	111%	(1,074)
52650	Equip < than \$1000	33	2,057	0	2,500	82%	443
Sub Total		\$914,748	\$9,883,580	\$639,837	\$11,129,114	95%	\$605,697
<i>Capital Outlay</i>							
64073	Generator	0	0	0	246,103	0%	246,103
64214	Truck	0	22,185	0	22,185	100%	0
64400	Other equipment	0	0	0	450,000	0%	450,000
Sub Total		\$0	\$22,185	\$0	\$718,288	3%	\$696,103
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<i>Capital Outlay</i>							
63183	Sewer treatment rehabilitation	158,752	6,095,954	626,551	7,459,398	90%	736,892
Sub Total		\$158,752	\$6,095,954	\$626,551	\$7,459,398	90%	\$736,892
Total for the Project		\$158,752	\$6,095,954	\$626,551	\$7,459,398	90%	\$736,892
Total for the Division		\$1,073,500	\$16,001,720	\$1,266,388	\$19,306,800	89%	\$2,038,692

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	8,635	21,519	30,000	101%	(154)
31500	Professional services- other	0	17,400	7,087	31,000	79%	6,513
34450	Contract- sludge removal	36,356	116,965	17,035	141,500	95%	7,500
34981	Function sourcing- Utilities	198,585	2,129,366	469,275	2,623,879	99%	25,238
34982	Function sourcing- Grounds/Facilities	0	14,908	0	15,000	99%	92
41380	Data communication	71	1,884	0	3,000	63%	1,116
43100	Electric	31,934	355,215	0	392,000	91%	36,785
44200	Rents- machinery & equipment	0	174	0	500	35%	326
46150	R & M- land- building & improvement	1,074	9,571	19,890	87,862	34%	58,401
46250	R & M equipment	255	54,744	34,190	89,858	99%	924
46300	R & M motor vehicles	926	926	0	6,000	15%	5,074
49104	License fees	4,250	15,970	0	16,100	99%	130
49105	License renewals	0	8,480	0	11,000	77%	2,520
52000	Operating supplies	0	5	0	250	2%	245
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	84,684	682,585	584,467	1,272,539	100%	5,486
52540	Fuel	44	1,480	0	10,000	15%	8,520
52650	Equip < than \$1000	0	410	0	1,000	41%	590
Sub Total		\$358,178	\$3,418,718	\$1,153,464	\$4,731,738	97%	\$159,556
<u>Capital Outlay</u>							
62000	Buildings	0	0	315,854	315,855	100%	1
63240	Water storage tank	0	0	24,895	24,895	100%	0
63250	Water well	0	0	0	409,325	0%	409,325
64165	Pump	17,750	265,925	162,062	430,288	99%	2,300

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
64400	Other equipment	130,127	640,200	2,114,372	2,761,684	100%	7,112
Sub Total		\$147,877	\$906,125	\$2,617,183	\$3,942,047	89%	\$418,738
Total for the Division		\$506,055	\$4,324,844	\$3,770,647	\$8,673,785	93%	\$578,294

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	107,077	1,148,159	254,050	1,411,758	99%	9,549
34989	Contractual service provider	2,341	2,427	0	8,982	27%	6,555
46150	R & M- land- building & improvement	0	1,990	0	4,000	50%	2,010
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	156	12,909	0	40,000	32%	27,091
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	19,335	139,427	129,834	245,000	110%	(24,261)
Sub Total		\$128,909	\$1,305,638	\$383,883	\$1,724,745	98%	\$35,223
<u>Capital Outlay</u>							
63062	Fire hydrants	0	31,786	0	31,387	101%	(399)
63233	Water main	0	0	0	356,964	0%	356,964
64087	Wheel Loader	0	139,962	0	143,653	97%	3,691
64400	Other equipment	0	23,500	0	118,613	20%	95,113
Sub Total		\$0	\$195,248	\$0	\$650,617	30%	\$455,369
Total for the Division		\$128,909	\$1,500,886	\$383,883	\$2,375,362	79%	\$490,593
Total for the Fund		\$3,742,252	\$45,984,040	\$7,184,632	\$59,443,413	89%	\$6,274,742