

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
83% 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	264,053	0	316,008	84%	51,955
<b>Sub Total</b>		<b>\$25,977</b>	<b>\$997,584</b>	<b>\$0</b>	<b>\$1,049,540</b>	<b>95%</b>	<b>\$51,956</b>
<b>Total for the Project</b>		<b>\$25,977</b>	<b>\$997,584</b>		<b>\$1,049,540</b>	<b>95%</b>	<b>\$51,956</b>
<b>Total for the Division</b>		<b>\$25,977</b>	<b>\$997,584</b>	<b>\$0</b>	<b>\$1,049,540</b>	<b>95%</b>	<b>\$51,956</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	56,358	0%	56,358
12051	Public Services Director	3,000	39,355	0	80,404	49%	41,049
12055	Deputy Public Services Director	0	5,838	0	50,960	11%	45,122
12109	Administrative Supervisor	7,287	101,322	0	205,152	49%	103,830
12148	Utilities Director	9,384	93,840	0	121,992	77%	28,152
12499	Deputy City Manager	7,212	72,368	0	91,749	79%	19,381
12516	Assistant City Manager	6,630	65,773	0	83,590	79%	17,817
12523	Accountant	1,923	3,366	0	8,535	39%	5,169
12741	Controller	2,692	27,294	0	31,494	87%	4,201
12795	Utility Maintenance Manager	5,230	54,265	0	67,996	80%	13,731
12990	Accrued Payroll	0	30,430	0	0	0%	(30,430)
12992	Vacation leave - retire/term	22,436	22,436	0	17,862	126%	(4,574)
12996	Sick leave - retire/term	11,136	11,136	0	11,126	100%	(10)
13163	Division Director of Utilities	2,296	21,275	0	24,993	85%	3,718
13164	Special Projects Manager	3,022	33,159	0	37,500	88%	4,341
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	12,669	0	14,400	88%	1,731
15116	Cell Phone Pay	410	4,189	0	5,101	82%	912
21000	Social Security- matching	6,278	40,364	0	65,944	61%	25,580
22000	Retirement contributions	4,389	43,888	0	52,666	83%	8,779
22010	Defined contribution - General	173	303	0	15,588	2%	15,285
23000	Health Insurance	11,862	118,623	0	142,348	83%	23,725
23100	Life Insurance	302	3,021	0	3,626	83%	605

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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	2,378	23,784	0	28,541	83%	4,757
26300	General retiree health contrib	98,583	985,833	0	1,183,000	83%	197,167
<b>Sub Total</b>		<b>\$207,870</b>	<b>\$1,837,622</b>	<b>\$0</b>	<b>\$2,415,095</b>	<b>76%</b>	<b>\$577,473</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	100,000	3,150	151,270	68%	48,120
31300	Professional services-Outside Legal	0	1,587	0	65,724	2%	64,137
31500	Professional services- other	1,250	6,756	0	15,000	45%	8,244
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	870,125	302,627	1,185,748	99%	12,997
34982	Function sourcing- Grounds/Facilities	0	855	0	5,000	17%	4,145
34989	Contractual service provider	26,945	223,502	0	132,662	168%	(90,840)
34990	Contractual services- other	442	3,570	0	6,600	54%	3,030
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	175	21,476	585	51,136	43%	29,075
41225	Cable fees	543	1,700	0	2,000	85%	300
41400	Postage	13,867	153,465	0	188,000	82%	34,535
44200	Rents- machinery & equipment	525	4,442	1,000	5,960	91%	518
45000	Insurance	159,386	1,593,864	0	1,912,637	83%	318,773
46150	R & M- land- building & improvement	403	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	0	8,493	0	8,500	100%	7
46800	Maintenance contracts	283	5,154	5,634	10,980	98%	192
47100	Printing	76	12,197	0	18,500	66%	6,303
49100	Recording fees	120	1,120	0	1,500	75%	380

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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	1,000	0%	1,000
51100	Office supplies	1,214	19,189	0	24,000	80%	4,811
52000	Operating supplies	0	(2,666)	0	2,452	-109%	5,118
52150	First aid, safety equip & supplies	0	137	0	500	27%	363
52540	Fuel	2,567	24,133	0	25,000	97%	867
52650	Equip < than \$1000	70	27,322	60	30,000	91%	2,618
52652	Software < than \$1000 &/or licenses	0	18,569	0	18,997	98%	428
52653	Computer equipment < \$1000	254	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
<b>Sub Total</b>		<b>\$297,613</b>	<b>\$3,151,468</b>	<b>\$313,055</b>	<b>\$4,013,566</b>	<b>86%</b>	<b>\$549,043</b>
<u>Capital Outlay</u>							
64073	Generator	0	0	253,897	253,897	100%	0
64214	Truck	0	18,245	0	18,245	100%	0
64400	Other equipment	0	12,241	9,276	21,517	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$30,486</b>	<b>\$263,173</b>	<b>\$293,659</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	4,104	35,736	15,588	53,883	95%	2,559
<b>Sub Total</b>		<b>\$4,104</b>	<b>\$35,736</b>	<b>\$15,588</b>	<b>\$53,883</b>	<b>95%</b>	<b>\$2,559</b>
<b>Total for the Project</b>		<b>\$4,104</b>	<b>\$35,736</b>	<b>\$15,588</b>	<b>\$53,883</b>	<b>95%</b>	<b>\$2,559</b>
<b>Total for the Division</b>		<b>\$509,587</b>	<b>\$5,055,312</b>	<b>\$591,816</b>	<b>\$6,776,203</b>	<b>83%</b>	<b>\$1,129,076</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	46,553	465,537	0	558,644	83%	93,107
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
<b>Sub Total</b>		<b>\$46,553</b>	<b>\$465,537</b>	<b>\$0</b>	<b>\$578,644</b>	<b>80%</b>	<b>\$113,107</b>
<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	12,457	124,571	0	149,486	83%	24,915
49175	Administrative fees	797,084	7,970,843	0	9,565,012	83%	1,594,169
49201	Taxes and/or assessments	105,783	1,057,834	0	1,269,401	83%	211,567
49207	Engineering Charges From General Fu	10,655	106,550	0	127,860	83%	21,310
49211	Privilege fees	226,394	2,238,872	0	2,739,000	82%	500,128
59100	Reserve for Capital Replacement	0	2,309,977	0	2,340,000	99%	30,023
<b>Sub Total</b>		<b>\$1,152,373</b>	<b>\$13,825,813</b>	<b>\$0</b>	<b>\$16,222,759</b>	<b>85%</b>	<b>\$2,396,946</b>
<b>Total for the Division</b>		<b>\$1,198,926</b>	<b>\$14,291,350</b>	<b>\$0</b>	<b>\$16,801,403</b>	<b>85%</b>	<b>\$2,510,053</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	112,346	1,092,304	378,893	1,479,011	99%	7,814
34982	Function sourcing- Grounds/Facilities	0	7,174	0	8,000	90%	826
34989	Contractual service provider	39,116	400,657	0	491,895	81%	91,238
40100	Travel/conferences	0	4	0	50	8%	46
41100	Telephone	1,448	28,955	0	39,000	74%	10,045
44200	Rents- machinery & equipment	914	4,406	0	5,000	88%	594
46150	R & M- land- building & improvement	5,412	20,786	0	23,000	90%	2,214
46250	R & M equipment	817	48,845	0	55,000	89%	6,155
46300	R & M motor vehicles	0	28,480	0	40,000	71%	11,520
49104	License fees	575	575	0	300	192%	(275)
51100	Office supplies	350	350	0	500	70%	150
52000	Operating supplies	236	3,447	0	5,500	63%	2,053
52150	First aid, safety equip & supplies	0	3,176	0	4,000	79%	824
52200	Cleaning/janitorial supplies	0	114	0	500	23%	386
52300	Expendable tools	434	4,928	0	8,000	62%	3,072
52430	Operating chemicals	0	222	0	761	29%	539
52540	Fuel	66	1,134	0	5,000	23%	3,866
52650	Equip < than \$1000	0	5,321	0	7,500	71%	2,179
<b>Sub Total</b>		<b>\$161,713</b>	<b>\$1,650,878</b>	<b>\$378,893</b>	<b>\$2,173,017</b>	<b>93%</b>	<b>\$143,246</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	0	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>\$0</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	23,389	663,350	1,196,751	57%	510,012
<b>Sub Total</b>		<b>\$0</b>	<b>\$23,389</b>	<b>\$663,350</b>	<b>\$1,196,751</b>	<b>57%</b>	<b>\$510,012</b>
<b>Total for the Project</b>			<b>\$23,389</b>	<b>\$663,350</b>	<b>\$1,196,751</b>	<b>57%</b>	<b>\$510,012</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>\$161,713</b>	<b>\$1,778,557</b>	<b>\$1,349,047</b>	<b>\$4,452,820</b>	<b>70%</b>	<b>\$1,325,216</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	9,292	81,195	0	96,000	85%	14,805
31500	Professional services- other	0	196,651	49,009	226,096	109%	(19,564)
34450	Contract- sludge removal	474	119,030	203,135	300,000	107%	(22,164)
34981	Function sourcing- Utilities	128,353	1,247,941	432,533	1,681,342	100%	868
34982	Function sourcing- Grounds/Facilities	0	14,703	0	15,000	98%	297
34989	Contractual service provider	0	9,921	0	12,279	81%	2,358
34990	Contractual services- other	0	65,336	32,668	98,004	100%	0
40100	Travel/conferences	0	3	0	50	7%	47
41100	Telephone	0	1,009	0	2,400	42%	1,391
43100	Electric	63,780	633,881	0	774,775	82%	140,894
43200	Water & sewer	5,908	56,476	0	70,000	81%	13,524
43600	Wastewater treatment charges	595,613	6,309,472	0	7,400,278	85%	1,090,806
44200	Rents- machinery & equipment	0	290	0	1,050	28%	760
46150	R & M- land- building & improvement	1,325	36,706	6,500	45,000	96%	1,794
46250	R & M equipment	16	1,753	10,318	92,000	13%	79,929
46300	R & M motor vehicles	21	5,106	0	5,000	102%	(106)
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	150	2,750	0	3,000	92%	250
52000	Operating supplies	59	676	0	1,500	45%	824
52200	Cleaning/janitorial supplies	86	161	0	1,000	16%	839
52300	Expendable tools	33	186	0	200	93%	14



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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	0	1,900	0	2,500	76%	600
52430	Operating chemicals	14,929	157,748	100,479	247,140	104%	(11,088)
52540	Fuel	108	6,529	0	10,000	65%	3,471
52650	Equip < than \$1000	1,100	2,024	0	2,500	81%	476
<b>Sub Total</b>		<b>\$821,248</b>	<b>\$8,968,832</b>	<b>\$842,477</b>	<b>\$11,121,114</b>	<b>88%</b>	<b>\$1,309,805</b>
<i>Capital Outlay</i>							
64073	Generator	0	0	0	246,103	0%	246,103
64214	Truck	22,185	22,185	0	22,185	100%	0
64400	Other equipment	0	0	0	450,000	0%	450,000
<b>Sub Total</b>		<b>\$22,185</b>	<b>\$22,185</b>	<b>\$0</b>	<b>\$718,288</b>	<b>3%</b>	<b>\$696,103</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<i>Capital Outlay</i>							
63183	Sewer treatment rehabilitation	583,181	5,937,202	785,303	7,459,398	90%	736,892
<b>Sub Total</b>		<b>\$583,181</b>	<b>\$5,937,202</b>	<b>\$785,303</b>	<b>\$7,459,398</b>	<b>90%</b>	<b>\$736,892</b>
<b>Total for the Project</b>		<b>\$583,181</b>	<b>\$5,937,202</b>	<b>\$785,303</b>	<b>\$7,459,398</b>	<b>90%</b>	<b>\$736,892</b>
<b>Total for the Division</b>		<b>\$1,426,613</b>	<b>\$14,928,220</b>	<b>\$1,627,780</b>	<b>\$19,298,800</b>	<b>86%</b>	<b>\$2,742,800</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	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	0	80,609	53,391	141,500	95%	7,500
34981	Function sourcing- Utilities	198,585	1,930,781	667,860	2,623,879	99%	25,238
34982	Function sourcing- Grounds/Facilities	0	14,908	0	15,000	99%	92
41380	Data communication	150	1,814	0	3,000	60%	1,186
43100	Electric	35,005	323,281	0	417,000	78%	93,719
44200	Rents- machinery & equipment	0	174	0	500	35%	326
46150	R & M- land- building & improvement	154	8,497	0	87,862	10%	79,365
46250	R & M equipment	0	54,489	34,190	89,858	99%	1,179
46300	R & M motor vehicles	0	0	0	500	0%	500
49104	License fees	0	11,720	0	12,100	97%	380
49105	License renewals	8,120	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	52,873	597,902	669,151	1,272,539	100%	5,486
52540	Fuel	158	1,436	0	10,000	14%	8,564
52650	Equip < than \$1000	0	410	0	1,000	41%	590
<b>Sub Total</b>		<b>\$295,044</b>	<b>\$3,060,541</b>	<b>\$1,453,198</b>	<b>\$4,747,238</b>	<b>95%</b>	<b>\$233,499</b>
<u>Capital Outlay</u>							
63240	Water storage tank	0	0	24,895	24,895	100%	0
63250	Water well	0	0	0	725,180	0%	725,180
64165	Pump	13,752	248,175	179,812	430,288	99%	2,300

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: July 31, 2016  
 83% 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	74,583	510,073	1,155,343	2,109,148	79%	443,732
<b>Sub Total</b>		<b>\$88,335</b>	<b>\$758,248</b>	<b>\$1,360,050</b>	<b>\$3,289,511</b>	<b>64%</b>	<b>\$1,171,213</b>
<b>Total for the Division</b>		<b>\$383,379</b>	<b>\$3,818,789</b>	<b>\$2,813,249</b>	<b>\$8,036,749</b>	<b>83%</b>	<b>\$1,404,712</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
83% 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	107,077	1,041,082	361,127	1,411,758	99%	9,549
34989	Contractual service provider	8	86	0	8,982	1%	8,896
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	0	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	18,325	120,092	142,914	245,000	107%	(18,005)
<b>Sub Total</b>		<b>\$125,411</b>	<b>\$1,176,729</b>	<b>\$504,041</b>	<b>\$1,724,745</b>	<b>97%</b>	<b>\$43,976</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	17,115	31,786	0	31,387	101%	(399)
63233	Water main	0	0	0	1,009,500	0%	1,009,500
64087	Wheel Loader	0	139,962	0	143,653	97%	3,691
64400	Other equipment	0	23,500	0	118,613	20%	95,113
<b>Sub Total</b>		<b>\$17,115</b>	<b>\$195,248</b>	<b>\$0</b>	<b>\$1,303,153</b>	<b>15%</b>	<b>\$1,107,905</b>
<b>Total for the Division</b>		<b>\$142,526</b>	<b>\$1,371,976</b>	<b>\$504,041</b>	<b>\$3,027,898</b>	<b>62%</b>	<b>\$1,151,881</b>
<b>Total for the Fund</b>		<b>\$3,848,722</b>	<b>\$42,241,788</b>	<b>\$6,885,932</b>	<b>\$59,443,413</b>	<b>83%</b>	<b>\$10,315,694</b>