

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	238,075	0	316,008	75%	77,933
Sub Total		\$25,977	\$971,606	\$0	\$1,049,540	93%	\$77,934
Total for the Project		\$25,977	\$971,606		\$1,049,540	93%	\$77,934
Total for the Division		\$25,977	\$971,606	\$0	\$1,049,540	93%	\$77,934

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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	64,893	0%	64,893
12051	Public Services Director	4,500	36,355	0	80,404	45%	44,049
12055	Deputy Public Services Director	0	5,838	0	54,365	11%	48,527
12109	Administrative Supervisor	10,030	94,035	0	205,152	46%	111,117
12148	Utilities Director	9,384	84,456	0	121,992	69%	37,536
12499	Deputy City Manager	7,074	65,156	0	90,158	72%	25,002
12516	Assistant City Manager	6,460	59,143	0	81,776	72%	22,634
12523	Accountant	1,442	1,442	0	0	0%	(1,442)
12741	Controller	2,692	24,602	0	31,494	78%	6,893
12795	Utility Maintenance Manager	5,230	49,035	0	67,996	72%	18,961
12990	Accrued Payroll	8,695	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	612	18,979	0	24,993	76%	6,014
13164	Special Projects Manager	3,022	30,136	0	37,500	80%	7,364
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	11,423	0	14,400	79%	2,977
15116	Cell Phone Pay	410	3,779	0	5,101	74%	1,322
21000	Social Security- matching	3,950	34,086	0	65,944	52%	31,858
22000	Retirement contributions	4,389	39,499	0	52,666	75%	13,168
22010	Defined contribution - General	130	130	0	15,588	1%	15,458
23000	Health Insurance	11,863	106,761	0	142,348	75%	35,587
23100	Life Insurance	303	2,719	0	3,626	75%	907

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
24000	Workers compensation	2,379	21,406	0	28,541	75%	7,135
26300	General retiree health contrib	98,584	887,250	0	1,183,000	75%	295,750
Sub Total		\$182,395	\$1,629,752	\$0	\$2,415,095	67%	\$785,343
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	100,000	3,150	151,270	68%	48,120
31300	Professional services-Outside Legal	139	1,587	0	65,724	2%	64,137
31500	Professional services- other	952	5,505	0	15,000	37%	9,495
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	178,988	780,631	392,121	1,111,302	106%	(61,449)
34982	Function sourcing- Grounds/Facilities	0	855	0	5,000	17%	4,145
34989	Contractual service provider	20,318	195,061	0	132,662	147%	(62,399)
34990	Contractual services- other	554	3,128	0	6,600	47%	3,472
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	2,602	21,300	760	51,136	43%	29,075
41225	Cable fees	0	1,157	0	2,000	58%	843
41400	Postage	35,267	139,599	0	188,000	74%	48,401
44200	Rents- machinery & equipment	396	3,916	1,330	5,960	88%	713
45000	Insurance	159,387	1,434,478	0	1,912,637	75%	478,159
46150	R & M- land- building & improvement	0	2,323	0	77,000	3%	74,677
46250	R & M equipment	97	856	0	5,000	17%	4,144
46300	R & M motor vehicles	7,089	8,493	0	8,500	100%	7
46800	Maintenance contracts	115	4,872	1,716	7,980	83%	1,392
47100	Printing	195	9,291	0	8,500	109%	(791)
49100	Recording fees	437	1,000	0	1,500	67%	500

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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	2,073	17,975	0	14,000	128%	(3,975)
52000	Operating supplies	29	(2,666)	0	2,452	-109%	5,118
52150	First aid, safety equip & supplies	137	137	0	500	27%	363
52540	Fuel	2,877	21,566	0	25,000	86%	3,434
52650	Equip < than \$1000	6,248	27,252	60	30,000	91%	2,688
52652	Software < than \$1000 &/or licenses	17,997	18,569	0	18,997	98%	428
52653	Computer equipment < \$1000	0	946	0	2,000	47%	1,054
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		\$448,399	\$2,849,529	\$399,137	\$3,916,120	83%	\$667,454
<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
Sub Total		\$0	\$30,486	\$263,173	\$293,659	100%	\$0
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	7,361	31,632	15,588	53,883	88%	6,663
Sub Total		\$7,361	\$31,632	\$15,588	\$53,883	88%	\$6,663
Total for the Project		\$7,361	\$31,632	\$15,588	\$53,883	88%	\$6,663
Total for the Division		\$638,155	\$4,541,398	\$677,898	\$6,678,757	78%	\$1,459,461

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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	418,984	0	558,644	75%	139,660
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$46,554	\$418,984	\$0	\$578,644	72%	\$159,660
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	7,250	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	112,114	0	149,486	75%	37,372
49175	Administrative fees	797,085	7,173,759	0	9,565,012	75%	2,391,253
49201	Taxes and/or assessments	105,784	952,051	0	1,269,401	75%	317,350
49207	Engineering Charges From General Fu	10,655	95,895	0	127,860	75%	31,965
49211	Privilege fees	233,685	2,012,478	0	2,739,000	73%	726,522
59100	Reserve for Capital Replacement	0	2,309,977	0	2,340,000	99%	30,023
Sub Total		\$1,166,917	\$12,673,440	\$0	\$16,222,759	78%	\$3,549,319
Total for the Division		\$1,213,471	\$13,092,424	\$0	\$16,801,403	78%	\$3,708,979

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	224,691	979,958	491,239	1,385,555	106%	(85,642)
34982	Function sourcing- Grounds/Facilities	0	7,174	0	8,000	90%	826
34989	Contractual service provider	35,756	358,177	0	491,895	73%	133,718
40100	Travel/conferences	0	4	0	50	8%	46
41100	Telephone	4,536	27,508	0	39,000	71%	11,493
44200	Rents- machinery & equipment	0	3,492	0	5,000	70%	1,508
46150	R & M- land- building & improvement	4,270	15,374	2,886	18,000	101%	(260)
46250	R & M equipment	716	48,028	0	45,000	107%	(3,028)
46300	R & M motor vehicles	216	28,480	0	40,000	71%	11,520
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	16	3,211	0	5,500	58%	2,289
52150	First aid, safety equip & supplies	0	3,168	0	4,000	79%	832
52200	Cleaning/janitorial supplies	0	114	0	500	23%	386
52300	Expendable tools	104	4,404	0	8,000	55%	3,596
52430	Operating chemicals	0	222	0	761	29%	539
52540	Fuel	241	1,068	0	5,000	21%	3,932
52650	Equip < than \$1000	0	4,837	0	4,500	107%	(337)
Sub Total		\$270,546	\$1,485,220	\$494,124	\$2,061,561	96%	\$82,217
<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	128,164	0%	128,164
Sub Total		\$0	\$104,290	\$306,804	\$833,052	49%	\$421,958
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	23,389	663,350	1,196,751	57%	510,012
Sub Total		\$0	\$23,389	\$663,350	\$1,196,751	57%	\$510,012
Total for the Project			\$23,389	\$663,350	\$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		\$270,546	\$1,612,899	\$1,464,278	\$4,341,364	71%	\$1,264,187

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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	5,028	71,903	0	55,000	131%	(16,903)
31500	Professional services- other	2,160	196,651	49,009	226,096	109%	(19,564)
34450	Contract- sludge removal	10,633	118,555	203,135	300,000	107%	(21,690)
34981	Function sourcing- Utilities	256,706	1,119,588	560,886	1,531,342	110%	(149,132)
34982	Function sourcing- Grounds/Facilities	109	14,703	0	15,000	98%	297
34989	Contractual service provider	0	9,921	0	12,279	81%	2,358
34990	Contractual services- other	8,167	65,336	32,668	98,004	100%	0
40100	Travel/conferences	0	3	0	50	7%	47
41100	Telephone	225	1,009	0	2,400	42%	1,391
43100	Electric	62,340	570,101	0	775,775	73%	205,674
43200	Water & sewer	5,924	50,568	0	70,000	72%	19,432
43600	Wastewater treatment charges	568,518	5,713,859	0	7,400,278	77%	1,686,419
44200	Rents- machinery & equipment	0	290	0	1,050	28%	760
46150	R & M- land- building & improvement	715	35,381	6,500	45,000	93%	3,119
46250	R & M equipment	(704)	1,737	10,318	134,000	9%	121,945
46300	R & M motor vehicles	4,884	5,085	0	5,000	102%	(85)
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	2,600	0	3,000	87%	400
52000	Operating supplies	0	423	0	500	85%	77
52200	Cleaning/janitorial supplies	0	75	0	1,000	7%	925
52300	Expendable tools	0	154	0	200	77%	47

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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	13,701	142,819	95,812	247,140	97%	8,508
52540	Fuel	5,469	6,421	0	10,000	64%	3,579
52650	Equip < than \$1000	0	924	0	1,500	62%	576
Sub Total		\$943,874	\$8,147,392	\$966,163	\$10,971,114	83%	\$1,857,560
<i>Capital Outlay</i>							
64073	Generator	0	0	0	246,103	0%	246,103
64214	Truck	0	0	22,185	22,185	100%	0
64400	Other equipment	0	0	0	450,000	0%	450,000
Sub Total		\$0	\$0	\$22,185	\$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	1,142,457	5,354,021	1,368,484	7,459,398	90%	736,892
Sub Total		\$1,142,457	\$5,354,021	\$1,368,484	\$7,459,398	90%	\$736,892
Total for the Project		\$1,142,457	\$5,354,021	\$1,368,484	\$7,459,398	90%	\$736,892
Total for the Division		\$2,086,331	\$13,501,413	\$2,356,832	\$19,148,800	83%	\$3,290,555

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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	17,240	6,334	15,000	157%	(8,574)
34450	Contract- sludge removal	0	80,609	53,391	158,500	85%	24,500
34981	Function sourcing- Utilities	397,169	1,732,197	866,444	2,458,684	106%	(139,957)
34982	Function sourcing- Grounds/Facilities	109	14,908	0	15,000	99%	92
41380	Data communication	0	1,664	0	3,000	55%	1,336
43100	Electric	32,307	288,276	0	427,000	68%	138,724
46150	R & M- land- building & improvement	481	8,344	0	87,862	9%	79,518
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	11,600	101%	(120)
49105	License renewals	0	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	59,644	545,028	684,707	1,272,539	97%	42,804
52540	Fuel	88	1,279	0	10,000	13%	8,721
52650	Equip < than \$1000	0	410	0	1,000	41%	590
Sub Total		\$489,799	\$2,765,163	\$1,666,585	\$4,582,043	97%	\$150,294
<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	10,924	234,424	193,564	430,288	99%	2,300

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
64400	Other equipment	57,506	435,489	1,673,657	2,109,148	100%	1
Sub Total		\$68,430	\$669,913	\$1,892,116	\$3,289,511	78%	\$727,482
Total for the Division		\$558,228	\$3,435,076	\$3,558,701	\$7,871,554	89%	\$877,776

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	214,155	934,005	468,204	1,322,682	106%	(79,527)
34989	Contractual service provider	0	78	0	52,982	0%	52,904
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	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	16,993	101,766	158,317	245,000	106%	(15,083)
Sub Total		\$231,148	\$1,050,338	\$626,521	\$1,676,669	100%	(\$190)
<u>Capital Outlay</u>							
63062	Fire hydrants	7,335	14,670	17,115	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
Sub Total		\$7,335	\$178,132	\$17,115	\$1,303,153	15%	\$1,107,905
Total for the Division		\$238,483	\$1,228,470	\$643,636	\$2,979,822	63%	\$1,107,715
Total for the Fund		\$5,031,191	\$38,383,287	\$8,701,346	\$58,871,240	80%	\$11,786,607