

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2016  
67% 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	212,098	0	316,008	67%	103,910
<b>Sub Total</b>		<b>\$25,977</b>	<b>\$945,629</b>	<b>\$0</b>	<b>\$1,049,540</b>	<b>90%</b>	<b>\$103,911</b>
<b>Total for the Project</b>		<b>\$25,977</b>	<b>\$945,629</b>		<b>\$1,049,540</b>	<b>90%</b>	<b>\$103,911</b>
<b>Total for the Division</b>		<b>\$25,977</b>	<b>\$945,629</b>	<b>\$0</b>	<b>\$1,049,540</b>	<b>90%</b>	<b>\$103,911</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	31,855	0	80,404	40%	48,549
12055	Deputy Public Services Director	0	5,838	0	54,365	11%	48,527
12109	Administrative Supervisor	10,030	84,005	0	205,152	41%	121,147
12148	Utilities Director	9,384	75,072	0	121,992	62%	46,920
12499	Deputy City Manager	6,935	58,082	0	90,158	64%	32,076
12516	Assistant City Manager	6,290	52,682	0	81,776	64%	29,094
12741	Controller	2,692	21,910	0	31,494	70%	9,585
12795	Utility Maintenance Manager	5,230	43,805	0	67,996	64%	24,191
12990	Accrued Payroll	8,694	21,735	0	0	0%	(21,735)
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	1,531	18,367	0	24,993	73%	6,626
13164	Special Projects Manager	3,572	27,114	0	37,500	72%	10,386
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	10,177	0	14,400	71%	4,223
15116	Cell Phone Pay	410	3,369	0	5,101	66%	1,732
21000	Social Security- matching	3,897	30,136	0	65,944	46%	35,808
22000	Retirement contributions	4,389	35,110	0	52,666	67%	17,556
22010	Defined contribution - General	0	0	0	15,588	0%	15,588
23000	Health Insurance	11,862	94,898	0	142,348	67%	47,450
23100	Life Insurance	302	2,416	0	3,626	67%	1,210
24000	Workers compensation	2,378	19,027	0	28,541	67%	9,514

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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	788,666	0	1,183,000	67%	394,334
<b>Sub Total</b>		<b>\$181,426</b>	<b>\$1,447,356</b>	<b>\$0</b>	<b>\$2,415,095</b>	<b>60%</b>	<b>\$967,739</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	25,000	87,500	0	151,270	58%	63,770
31300	Professional services-Outside Legal	111	1,448	0	65,724	2%	64,276
31500	Professional services- other	1,756	4,553	0	15,000	30%	10,447
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	114,309	601,643	571,109	1,111,302	106%	(61,449)
34982	Function sourcing- Grounds/Facilities	821	855	0	5,000	17%	4,145
34989	Contractual service provider	22,151	174,743	0	132,662	132%	(42,081)
34990	Contractual services- other	256	2,573	0	6,600	39%	4,027
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	2,169	18,699	936	51,136	38%	31,502
41225	Cable fees	620	1,157	0	2,000	58%	843
41400	Postage	13,984	104,332	0	188,000	55%	83,668
44200	Rents- machinery & equipment	396	3,520	1,726	5,960	88%	713
45000	Insurance	159,386	1,275,091	0	1,912,637	67%	637,546
46150	R & M- land- building & improvement	295	2,323	0	77,000	3%	74,677
46250	R & M equipment	64	759	0	5,000	15%	4,241
46300	R & M motor vehicles	0	1,405	0	8,500	17%	7,095
46800	Maintenance contracts	312	4,756	1,832	7,980	83%	1,392
47100	Printing	83	9,095	0	8,500	107%	(595)
49100	Recording fees	0	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	1,544	15,902	0	14,000	114%	(1,902)
52000	Operating supplies	(663)	(2,696)	0	2,452	-110%	5,148
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52540	Fuel	1,675	18,690	0	25,000	75%	6,310
52650	Equip < than \$1000	49	21,004	6,108	30,000	90%	2,888
52652	Software < than \$1000 &/or licenses	0	572	0	1,000	57%	428
52653	Computer equipment < \$1000	946	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
<b>Sub Total</b>		<b>\$345,264</b>	<b>\$2,401,130</b>	<b>\$581,711</b>	<b>\$3,898,123</b>	<b>77%</b>	<b>\$915,282</b>
<u>Capital Outlay</u>							
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>\$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	1,639	24,272	22,171	71,880	65%	25,438
<b>Sub Total</b>		<b>\$1,639</b>	<b>\$24,272</b>	<b>\$22,171</b>	<b>\$71,880</b>	<b>65%</b>	<b>\$25,438</b>
<b>Total for the Project</b>		<b>\$1,639</b>	<b>\$24,272</b>	<b>\$22,171</b>	<b>\$71,880</b>	<b>65%</b>	<b>\$25,438</b>
<b>Total for the Division</b>		<b>\$528,329</b>	<b>\$3,903,243</b>	<b>\$613,158</b>	<b>\$6,424,860</b>	<b>70%</b>	<b>\$1,908,459</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	372,430	0	558,644	67%	186,214
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
<b>Sub Total</b>		<b>\$46,553</b>	<b>\$372,430</b>	<b>\$0</b>	<b>\$578,644</b>	<b>64%</b>	<b>\$206,214</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)	0	7,784	0	8,000	97%	216
44110	Interfund rental	12,457	99,656	0	149,486	67%	49,830
49175	Administrative fees	797,084	6,376,674	0	9,565,012	67%	3,188,338
49201	Taxes and/or assessments	105,783	846,267	0	1,269,401	67%	423,134
49207	Engineering Charges From General Fu	10,655	85,240	0	127,860	67%	42,620
49211	Privilege fees	218,129	1,778,793	0	2,739,000	65%	960,207
59100	Reserve for Capital Replacement	0	2,309,977	0	2,340,000	99%	30,023
<b>Sub Total</b>		<b>\$1,144,108</b>	<b>\$11,506,523</b>	<b>\$0</b>	<b>\$16,222,759</b>	<b>71%</b>	<b>\$4,716,236</b>
<b>Total for the Division</b>		<b>\$1,190,661</b>	<b>\$11,878,953</b>	<b>\$0</b>	<b>\$16,801,403</b>	<b>71%</b>	<b>\$4,922,450</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	143,498	755,267	715,930	1,385,555	106%	(85,642)
34982	Function sourcing- Grounds/Facilities	0	7,174	0	8,000	90%	826
34989	Contractual service provider	37,019	322,422	0	491,895	66%	169,473
40100	Travel/conferences	0	4	0	50	8%	46
41100	Telephone	1,948	22,971	0	39,000	59%	16,029
44200	Rents- machinery & equipment	0	3,492	0	5,000	70%	1,508
46150	R & M- land- building & improvement	3,277	11,104	0	18,000	62%	6,896
46250	R & M equipment	5,223	47,312	0	45,000	105%	(2,312)
46300	R & M motor vehicles	14,870	28,264	0	40,000	71%	11,736
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	109	3,195	0	5,500	58%	2,305
52150	First aid, safety equip & supplies	2,409	3,168	0	4,000	79%	832
52200	Cleaning/janitorial supplies	0	114	0	500	23%	386
52300	Expendable tools	179	4,301	0	8,000	54%	3,699
52430	Operating chemicals	0	222	0	761	29%	539
52540	Fuel	118	827	0	5,000	17%	4,173
52650	Equip < than \$1000	999	4,837	0	4,500	107%	(337)
<b>Sub Total</b>		<b>\$209,649</b>	<b>\$1,214,674</b>	<b>\$715,930</b>	<b>\$2,061,561</b>	<b>94%</b>	<b>\$130,957</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	23,389	23,389	663,350	1,196,751	57%	510,012
<b>Sub Total</b>		<b>\$23,389</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>\$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>\$233,038</b>	<b>\$1,342,353</b>	<b>\$1,686,084</b>	<b>\$4,341,364</b>	<b>70%</b>	<b>\$1,312,927</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	13,134	66,875	0	55,000	122%	(11,875)
31500	Professional services- other	0	194,491	51,169	226,096	109%	(19,564)
34450	Contract- sludge removal	16,352	107,923	212,616	300,000	107%	(20,538)
34981	Function sourcing- Utilities	163,944	862,882	817,592	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	12,279	81%	2,358
34990	Contractual services- other	8,167	57,169	40,835	98,004	100%	0
40100	Travel/conferences	0	3	0	50	7%	47
41100	Telephone	0	785	0	2,400	33%	1,615
43100	Electric	59,137	507,762	0	775,775	65%	268,013
43200	Water & sewer	6,590	44,644	0	70,000	64%	25,356
43600	Wastewater treatment charges	583,839	5,145,341	0	7,400,278	70%	2,254,937
44200	Rents- machinery & equipment	0	290	0	1,050	28%	760
46150	R & M- land- building & improvement	24,336	34,665	6,500	45,000	91%	3,835
46250	R & M equipment	871	2,441	10,318	134,000	10%	121,241
46300	R & M motor vehicles	0	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	1,000	19%	809
49104	License fees	30	30	0	1,000	3%	970
49105	License renewals	2,600	2,600	0	3,000	87%	400
52000	Operating supplies	82	423	0	500	85%	77
52200	Cleaning/janitorial supplies	25	75	0	1,000	7%	925
52300	Expendable tools	0	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	1,900	0	2,500	76%	600
52430	Operating chemicals	24,996	129,118	98,032	247,140	92%	19,990
52540	Fuel	69	952	0	10,000	10%	9,048
52650	Equip < than \$1000	38	924	0	1,500	62%	576
<b>Sub Total</b>		<b>\$904,911</b>	<b>\$7,203,518</b>	<b>\$1,244,896</b>	<b>\$10,971,114</b>	<b>77%</b>	<b>\$2,522,700</b>
<i>Capital Outlay</i>							
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>							
<i>Capital Outlay</i>							
63183	Sewer treatment rehabilitation	1,352,062	4,211,565	2,510,941	7,459,398	90%	736,892
<b>Sub Total</b>		<b>\$1,352,062</b>	<b>\$4,211,565</b>	<b>\$2,510,941</b>	<b>\$7,459,398</b>	<b>90%</b>	<b>\$736,892</b>
<b>Total for the Project</b>		<b>\$1,352,062</b>	<b>\$4,211,565</b>	<b>\$2,510,941</b>	<b>\$7,459,398</b>	<b>90%</b>	<b>\$736,892</b>
<b>Total for the Division</b>		<b>\$2,256,973</b>	<b>\$11,415,082</b>	<b>\$3,778,022</b>	<b>\$19,402,697</b>	<b>78%</b>	<b>\$4,209,592</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	0	30,000	29%	21,365
31500	Professional services- other	16,751	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	253,649	1,335,027	1,263,614	2,458,684	106%	(139,957)
34982	Function sourcing- Grounds/Facilities	916	14,798	0	15,000	99%	202
41380	Data communication	239	1,664	0	3,000	55%	1,336
43100	Electric	32,005	255,969	0	427,000	60%	171,031
46150	R & M- land- building & improvement	1,750	7,862	0	87,862	9%	80,000
46250	R & M equipment	54,034	54,489	34,190	89,858	99%	1,179
46300	R & M motor vehicles	0	0	0	500	0%	500
49104	License fees	120	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	60,850	485,385	739,945	1,272,539	96%	47,209
52540	Fuel	90	1,191	0	10,000	12%	8,809
52650	Equip < than \$1000	0	410	0	1,000	41%	590
<b>Sub Total</b>		<b>\$420,404</b>	<b>\$2,275,365</b>	<b>\$2,097,474</b>	<b>\$4,582,043</b>	<b>95%</b>	<b>\$209,204</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	59,000	223,500	136,107	430,288	84%	70,681

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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	75,008	377,983	1,731,163	2,109,148	100%	1
<b>Sub Total</b>		<b>\$134,008</b>	<b>\$601,483</b>	<b>\$1,892,165</b>	<b>\$3,289,511</b>	<b>76%</b>	<b>\$795,863</b>
<b>Total for the Division</b>		<b>\$554,412</b>	<b>\$2,876,848</b>	<b>\$3,989,639</b>	<b>\$7,871,554</b>	<b>87%</b>	<b>\$1,005,067</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2016  
67% 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	136,769	719,850	682,359	1,322,682	106%	(79,527)
34989	Contractual service provider	78	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	17,689	84,774	173,797	245,000	106%	(13,570)
<b>Sub Total</b>		<b>\$154,535</b>	<b>\$819,191</b>	<b>\$856,156</b>	<b>\$1,676,669</b>	<b>100%</b>	<b>\$1,323</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	0	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>\$0</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>\$154,535</b>	<b>\$989,988</b>	<b>\$884,296</b>	<b>\$2,979,822</b>	<b>63%</b>	<b>\$1,105,538</b>
<b>Total for the Fund</b>		<b>\$4,943,926</b>	<b>\$33,352,096</b>	<b>\$10,951,199</b>	<b>\$58,871,240</b>	<b>75%</b>	<b>\$14,567,945</b>