

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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	316,008	0	316,008	100%	0
Sub Total		\$25,977	\$1,049,539	\$0	\$1,049,540	100%	\$1
Total for the Project		\$25,977	\$1,049,539		\$1,049,540	100%	\$1
Total for the Division		\$25,977	\$1,049,539	\$0	\$1,049,540	100%	\$1

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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	5,000	50,855	0	80,404	63%	29,549
12055	Deputy Public Services Director	0	5,838	0	50,960	11%	45,122
12109	Administrative Supervisor	6,120	115,173	0	205,152	56%	89,980
12148	Utilities Director	11,144	119,060	0	121,992	98%	2,933
12499	Deputy City Manager	8,564	91,750	0	91,749	100%	(1)
12516	Assistant City Manager	7,874	83,592	0	83,590	100%	(2)
12523	Accountant	2,284	8,534	0	8,535	100%	1
12741	Controller	3,197	34,528	0	31,494	110%	(3,034)
12795	Utility Maintenance Manager	6,211	68,322	0	67,996	100%	(326)
12990	Accrued Payroll	(43,471)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	22,436	0	17,862	126%	(4,574)
12993	Accrued vacation	(13,675)	(13,675)	0	0	0%	13,675
12994	Accrued sick leave	(14,037)	(14,037)	0	0	0%	14,037
12996	Sick leave - retire/term	0	11,136	0	11,126	100%	(10)
13163	Division Director of Utilities	2,296	26,709	0	24,993	107%	(1,716)
13164	Special Projects Manager	3,847	41,951	0	37,500	112%	(4,451)
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	15,784	0	14,400	110%	(1,384)
15116	Cell Phone Pay	410	5,100	0	5,101	100%	1
21000	Social Security- matching	3,323	48,330	0	65,944	73%	17,614
22000	Retirement contributions	88,656	136,932	0	52,666	260%	(84,266)
22010	Defined contribution - General	206	768	0	15,588	5%	14,820

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
23000	Health Insurance	(25,661)	104,825	0	142,348	74%	37,523
23100	Life Insurance	(1,091)	2,233	0	3,626	62%	1,393
24000	Workers compensation	(8,440)	17,723	0	28,541	62%	10,818
26300	General retiree health contrib	181,946	1,266,363	0	1,183,000	107%	(83,363)
Sub Total		\$225,946	\$2,273,323	\$0	\$2,415,095	94%	\$141,772
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	67,217	182,867	0	178,270	103%	(4,597)
31300	Professional services-Outside Legal	222	1,809	0	25,724	7%	23,915
31500	Professional services- other	1,116	10,117	0	15,000	67%	4,883
32100	Accounting and auditing fees	0	50,141	0	50,700	99%	559
34500	Contract- building maintenance	0	382	0	3,000	13%	2,618
34981	Function sourcing- Utilities	148,720	1,108,339	123,640	1,185,748	104%	(46,231)
34982	Function sourcing- Grounds/Facilities	0	855	0	5,000	17%	4,145
34989	Contractual service provider	55,164	327,571	0	132,662	247%	(194,909)
34990	Contractual services- other	1,376	6,034	0	6,600	91%	566
40100	Travel/conferences	10	10	0	200	5%	190
41100	Telephone	2,983	28,817	0	33,136	87%	4,319
41225	Cable fees	550	2,250	0	2,000	113%	(250)
41400	Postage	22,732	188,729	0	188,000	100%	(729)
44200	Rents- machinery & equipment	1,136	5,832	0	5,960	98%	128
45000	Insurance	(860,527)	892,724	0	1,912,637	47%	1,019,913
46150	R & M- land- building & improvement	133	2,858	0	7,000	41%	4,142
46250	R & M equipment	0	856	0	5,000	17%	4,144
46300	R & M motor vehicles	7,606	17,243	0	16,000	108%	(1,243)
46800	Maintenance contracts	3,773	16,020	0	13,980	115%	(2,040)

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
47100	Printing	563	14,820	0	18,500	80%	3,680
49100	Recording fees	259	1,413	0	1,500	94%	87
49104	License fees	0	0	0	1,000	0%	1,000
51100	Office supplies	5,729	26,417	0	24,000	110%	(2,417)
52000	Operating supplies	19	(1,729)	0	2,452	-71%	4,181
52150	First aid, safety equip & supplies	0	110	0	500	22%	390
52300	Expendable tools	235	241	0	0	0%	(241)
52540	Fuel	3,122	28,921	0	25,000	116%	(3,921)
52650	Equip < than \$1000	(80)	28,235	0	30,000	94%	1,765
52652	Software < than \$1000 &/or licenses	0	18,569	0	18,997	98%	428
52653	Computer equipment < \$1000	273	1,472	0	2,000	74%	528
54100	Memberships/ dues/ subscription	0	1,173	0	1,500	78%	327
Sub Total		(\$537,669)	\$2,963,097	\$123,640	\$3,912,066	79%	\$825,330
Capital Outlay							
64073	Generator	0	0	253,897	253,897	100%	0
64214	Truck	20,999	39,244	0	39,244	100%	0
64400	Other equipment	8,276	20,517	0	21,517	95%	1,000
Sub Total		\$29,275	\$59,760	\$253,897	\$314,658	100%	\$1,001

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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	12,744	48,480	0	47,883	101%	(597)
Sub Total		\$12,744	\$48,480	\$0	\$47,883	101%	(\$597)
Total for the Project		\$12,744	\$48,480		\$47,883	101%	(\$597)
Total for the Division		(\$269,705)	\$5,344,660	\$377,537	\$6,689,702	86%	\$967,505

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	940,383	1,452,474	0	558,644	260%	(893,830)
25000	Unemployment compensation	(3,407)	(3,407)	0	20,000	-17%	23,407
Sub Total		\$936,976	\$1,449,067	\$0	\$578,644	250%	(\$870,423)
<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	149,486	0	149,486	100%	0
49175	Administrative fees	797,084	9,565,012	0	9,565,012	100%	0
49201	Taxes and/or assessments	105,783	1,269,401	0	1,269,401	100%	0
49207	Engineering Charges From General Fu	10,655	127,860	0	127,860	100%	0
49211	Privilege fees	232,876	2,693,581	0	2,739,000	98%	45,419
49990	Interest customer deposit	16,684	16,684	0	0	0%	(16,684)
59100	Reserve for Capital Replacement	0	2,309,977	0	2,340,000	99%	30,023
Sub Total		\$1,175,539	\$16,149,167	\$0	\$16,222,759	100%	\$73,592
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	29,005	29,005	0	30,000	97%	995
Sub Total		\$29,005	\$29,005	\$0	\$30,000	97%	\$995
<u>Other Uses</u>							
91320	Transfer to municipal construction func	11,061,921	11,061,921	0	11,061,922	100%	1
Sub Total		\$11,061,921	\$11,061,921	\$0	\$11,061,922	100%	\$1
Total for the Division		\$13,203,442	\$28,689,161	\$0	\$27,893,325	103%	(\$795,836)

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100% OF YEAR**

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	186,696	1,391,345	154,202	1,479,011	104%	(66,536)
34982	Function sourcing- Grounds/Facilities	0	7,174	0	8,000	90%	826
34989	Contractual service provider	70,771	524,601	0	491,895	107%	(32,706)
40100	Travel/conferences	0	4	0	50	8%	46
41100	Telephone	2,966	33,406	0	39,000	86%	5,594
44200	Rents- machinery & equipment	0	4,406	0	5,000	88%	594
46150	R & M- land- building & improvement	2,814	27,450	0	23,000	119%	(4,450)
46250	R & M equipment	8,097	61,830	0	55,000	112%	(6,830)
46300	R & M motor vehicles	3,974	35,634	0	40,000	89%	4,366
49104	License fees	0	575	0	300	192%	(275)
51100	Office supplies	39	389	0	500	78%	111
52000	Operating supplies	1,615	5,336	0	5,500	97%	164
52150	First aid, safety equip & supplies	26	3,282	0	4,000	82%	718
52200	Cleaning/janitorial supplies	0	276	0	500	55%	224
52300	Expendable tools	663	6,287	0	8,000	79%	1,713
52430	Operating chemicals	0	222	0	761	29%	539
52540	Fuel	430	1,565	0	4,800	33%	3,235
52650	Equip < than \$1000	1,091	6,757	0	7,500	90%	743
52653	Computer equipment < \$1000	0	0	106,196	106,196	100%	0
Sub Total		\$279,182	\$2,110,537	\$260,398	\$2,279,013	104%	(\$91,921)
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	293,794	0%	293,794
64214	Truck	286,672	286,672	0	286,672	100%	0
64350	Special equipment	0	104,290	20,132	124,422	100%	(0)

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100% OF YEAR

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64400	Other equipment	1,104	1,104	0	1,169	94%	65
Sub Total		\$287,776	\$392,066	\$20,132	\$706,057	58%	\$293,859
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	538,751	636,052	50,687	1,196,751	57%	510,012
Sub Total		\$538,751	\$636,052	\$50,687	\$1,196,751	57%	\$510,012
Total for the Project		\$538,751	\$636,052	\$50,687	\$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		\$1,105,708	\$3,138,654	\$331,217	\$4,431,821	78%	\$961,950

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	31,435	48,600	0	58,000	84%	9,400
31300	Professional services-Outside Legal	32,098	122,638	0	96,000	128%	(26,638)
31500	Professional services- other	8,607	213,021	40,000	226,096	112%	(26,925)
34450	Contract- sludge removal	23,920	170,183	0	200,000	85%	29,817
34981	Function sourcing- Utilities	213,296	1,589,590	175,828	1,681,342	105%	(84,076)
34982	Function sourcing- Grounds/Facilities	2,646	21,634	0	26,000	83%	4,366
34989	Contractual service provider	0	9,921	0	12,279	81%	2,358
34990	Contractual services- other	24,501	98,004	0	98,004	100%	0
40100	Travel/conferences	6	9	0	50	19%	41
41100	Telephone	225	1,346	0	2,400	56%	1,054
43100	Electric	85,669	782,464	0	763,775	102%	(18,689)
43200	Water & sewer	4,136	66,938	0	70,000	96%	3,062
43600	Wastewater treatment charges	1,183,078	8,105,206	0	7,400,278	110%	(704,928)
44200	Rents- machinery & equipment	0	290	0	1,050	28%	760
46150	R & M- land- building & improvement	11,410	52,672	0	53,000	99%	328
46250	R & M equipment	1,214	19,128	0	57,000	34%	37,872
46300	R & M motor vehicles	13,852	20,603	0	40,000	52%	19,397
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	707	1,392	0	1,500	93%	108
52150	First aid, safety equip & supplies	636	636	0	0	0%	(636)
52200	Cleaning/janitorial supplies	0	161	0	1,000	16%	839

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52300	Expendable tools	296	490	0	200	245%	(290)
52410	Lab chemicals & supplies	0	1,900	0	2,500	76%	600
52430	Operating chemicals	26,348	205,376	0	247,140	83%	41,764
52540	Fuel	(340)	10,735	0	10,000	107%	(735)
52650	Equip < than \$1000	1,199	3,255	0	2,500	130%	(755)
Sub Total		\$1,664,938	\$11,549,163	\$215,828	\$11,057,114	106%	(\$707,877)
<u>Capital Outlay</u>							
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							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	239,749	6,335,703	571,289	7,459,398	93%	552,405
Sub Total		\$239,749	\$6,335,703	\$571,289	\$7,459,398	93%	\$552,405
Total for the Project		\$239,749	\$6,335,703	\$571,289	\$7,459,398	93%	\$552,405
Total for the Division		\$1,904,687	\$17,907,052	\$787,117	\$19,234,800	97%	\$540,631

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AS OF: September 30, 2016
100% OF YEAR**

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	363,759	372,394	0	396,000	94%	23,606
31500	Professional services- other	6,953	24,353	0	31,000	79%	6,647
34450	Contract- sludge removal	0	116,965	0	141,500	83%	24,535
34981	Function sourcing- Utilities	330,008	2,459,373	270,691	2,623,879	104%	(106,185)
34982	Function sourcing- Grounds/Facilities	535	15,443	0	15,000	103%	(443)
41380	Data communication	141	2,026	0	3,000	68%	974
43100	Electric	39,952	395,168	0	392,000	101%	(3,168)
44200	Rents- machinery & equipment	0	174	0	500	35%	326
46150	R & M- land- building & improvement	8,068	17,639	0	87,862	20%	70,223
46250	R & M equipment	12,202	66,946	0	89,858	75%	22,913
46300	R & M motor vehicles	181	1,108	0	6,000	18%	4,892
49104	License fees	300	16,270	0	16,100	101%	(170)
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	121,063	803,648	0	1,272,539	63%	468,891
52540	Fuel	324	1,804	0	10,000	18%	8,196
52650	Equip < than \$1000	0	410	0	1,000	41%	590
Sub Total		\$883,486	\$4,302,204	\$270,691	\$5,097,738	90%	\$524,843
<u>Capital Outlay</u>							
62000	Buildings	0	0	315,854	315,855	100%	1
63240	Water storage tank	24,895	24,895	0	24,895	100%	0
63250	Water well	0	0	0	330,325	0%	330,325
64165	Pump	50,241	316,166	118,621	430,288	101%	(4,500)

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 EXPENDITURE REPORT
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 100% OF YEAR

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
64400	Other equipment	505,830	1,146,030	1,665,155	2,761,684	102%	(49,501)
Sub Total		\$580,966	\$1,487,091	\$2,099,631	\$3,863,047	93%	\$276,325
Total for the Division		\$1,464,451	\$5,789,295	\$2,370,321	\$8,960,785	91%	\$801,169

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	177,943	1,326,102	146,970	1,411,758	104%	(61,315)
34989	Contractual service provider	4,223	6,650	0	8,982	74%	2,332
46150	R & M- land- building & improvement	429	2,419	0	4,000	60%	1,581
46300	R & M motor vehicles	0	12,909	0	20,000	65%	7,091
52300	Expendable tools	290	500	0	1,000	50%	500
52430	Operating chemicals	0	0	0	951	0%	951
52540	Fuel	(516)	0	0	2,554	0%	2,554
52650	Equip < than \$1000	0	0	0	500	0%	500
52651	Meters < than \$1000	4,798	144,225	0	145,000	99%	775
Sub Total		\$187,167	\$1,492,805	\$146,970	\$1,594,745	103%	(\$45,031)
<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		\$187,167	\$1,688,053	\$146,970	\$2,245,362	82%	\$410,339
Total for the Fund		\$17,621,729	\$63,606,413	\$4,013,162	\$70,505,335	96%	\$2,885,760