

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2016
 25% 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	759,205	759,205	0	759,205	100%	0
72505	Loan interest \$12,300,000	23,763	75,718	0	289,586	26%	213,868
Sub Total		\$782,968	\$834,922	\$0	\$1,048,791	80%	\$213,869
Total	<i>for the Project</i>	\$782,968	\$834,922		\$1,048,791	80%	\$213,869
Total	<i>for the Division</i>	\$782,968	\$834,922	\$0	\$1,048,791	80%	\$213,869

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471 Utility Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
3377 FEMA-3377-EM - Hurricane Matthew							
<u>Personnel Services</u>							
14000	B Overtime	0	2,150	0	0	0%	(2,150)
21000	B Social Security- matching	0	165	0	0	0%	(165)
Sub Total		\$0	\$2,315	\$0	\$0	0%	(\$2,315)
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	0	3,223	0	0	0%	(3,223)
46250	B R & M equipment	0	29	0	0	0%	(29)
52000	B Operating supplies	340	500	0	0	0%	(500)
52300	B Expendable tools	0	104	0	0	0%	(104)
52650	B Equip < than \$1000	550	550	0	0	0%	(550)
Sub Total		\$890	\$4,406	\$0	\$0	0%	(\$4,406)
Total for the Project		\$890	\$6,721				(\$6,721)
Total for the Division		\$890	\$6,721	\$0	\$0	0%	(\$6,721)

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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	79,893	0%	79,893
12051	Public Services Director	4,000	10,000	0	70,200	14%	60,200
12109	Administrative Supervisor	5,154	14,495	0	66,997	22%	52,503
12148	Utilities Director	9,877	26,885	0	121,992	22%	95,107
12499	Deputy City Manager	7,212	20,284	0	93,750	22%	73,466
12516	Assistant City Manager	6,630	18,648	0	86,186	22%	67,538
12523	Accountant	1,923	5,409	0	25,002	22%	19,593
12741	Controller	2,885	8,114	0	34,996	23%	26,883
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	5,230	14,711	0	67,996	22%	53,286
12990	Accrued Payroll	0	30,430	0	0	0%	(30,430)
13163	Division Director of Utilities	0	4,133	0	79,592	5%	75,459
13164	Special Projects Manager	3,297	9,891	0	50,005	20%	40,114
15107	Automobile allowance	1,246	3,738	0	16,200	23%	12,462
15116	Cell Phone Pay	410	1,229	0	5,101	24%	3,872
21000	Social Security- matching	2,077	7,108	0	63,781	11%	56,673
22000	Retirement contributions	3,353	10,059	0	40,240	25%	30,181
22010	Defined contribution - General	0	0	0	16,437	0%	16,437
23000	Health Insurance	8,809	26,427	0	105,712	25%	79,285
23100	Life Insurance	365	1,095	0	4,383	25%	3,288
24000	Workers compensation	2,676	8,028	0	32,111	25%	24,083
26300	General retiree health contrib	97,000	291,000	0	1,164,000	25%	873,000
Sub Total		\$162,144	\$511,682	\$0	\$2,275,659	22%	\$1,763,977

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536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	25,000	25,000	0	175,000	14%	150,000
31300	Professional services-Outside Legal	0	111	0	50,000	0%	49,889
31500	Professional services- other	647	2,428	0	15,000	16%	12,572
32100	Accounting and auditing fees	3,072	3,072	0	49,500	6%	46,428
34500	Contract- building maintenance	0	0	0	12,000	0%	12,000
34981	Function sourcing- Utilities	93,841	281,523	968,208	1,253,944	100%	4,213
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	53,707	107,133	0	488,619	22%	381,486
34990	Contractual services- other	508	503	2,890	6,600	51%	3,207
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	4,932	7,466	1,813	40,000	23%	30,720
41225	Cable fees	0	0	0	5,000	0%	5,000
41400	Postage	14,209	36,757	0	180,000	20%	143,243
44200	Rents- machinery & equipment	396	858	3,962	7,700	63%	2,880
45000	Insurance	163,734	491,202	0	1,964,810	25%	1,473,608
46150	R & M- land- building & improvement	0	0	0	78,500	0%	78,500
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	1,494	1,494	0	15,000	10%	13,506
46800	Maintenance contracts	513	726	7,201	15,980	50%	8,053
47100	Printing	1,929	4,125	0	35,600	12%	31,475
49100	Recording fees	54	194	0	2,000	10%	1,806
49104	License fees	0	123	0	1,000	12%	878
51100	Office supplies	1,978	3,672	0	10,000	37%	6,328
52000	Operating supplies	11	62	0	3,000	2%	2,938

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52300	Expendable tools	5	5	0	0	0%	(5)
52540	Fuel	2,743	7,557	0	30,000	25%	22,443
52650	Equip < than \$1000	6,676	7,048	0	11,500	61%	4,452
52652	Software < than \$1000 &/or licenses	0	0	530	1,000	53%	470
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	260	260	0	2,000	13%	1,740
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$375,710	\$981,318	\$984,603	\$4,466,453	44%	\$2,500,532
<u>Capital Outlay</u>							
63061	Fencing	0	0	0	37,500	0%	37,500
63161	Parking lot	0	0	0	250,000	0%	250,000
64073	Generator	0	0	253,897	253,897	100%	0
64214	Truck	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$253,897	\$566,397	45%	\$312,500
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,104	8,532	4,320	43,680	29%	30,828
Sub Total		\$4,104	\$8,532	\$4,320	\$43,680	29%	\$30,828
Total for the Project		\$4,104	\$8,532	\$4,320	\$43,680	29%	\$30,828
Total for the Division		\$541,957	\$1,501,533	\$1,242,820	\$7,352,189	37%	\$4,607,837

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	45,171	135,513	0	542,050	25%	406,537
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
Sub Total		\$45,171	\$135,513	\$0	\$557,050	24%	\$421,537
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	0	25	0	50,000	0%	49,975
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,545	37,633	0	150,533	25%	112,900
49175	Administrative fees	818,484	2,455,452	0	9,821,811	25%	7,366,359
49201	Taxes and/or assessments	110,889	332,667	0	1,330,668	25%	998,001
49207	Engineering Charges From General Fu	11,394	34,181	0	136,722	25%	102,541
49211	Privilege fees	229,726	677,014	0	2,811,000	24%	2,133,986
59100	Reserve for Capital Replacement	0	2,309,977	0	2,360,000	98%	50,023
Sub Total		\$1,183,038	\$5,846,949	\$0	\$16,668,734	35%	\$10,821,785
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	55,186	0%	55,186
Sub Total		\$0	\$0	\$0	\$55,186	0%	\$55,186
Total for the Division		\$1,228,209	\$5,982,462	\$0	\$17,280,970	35%	\$11,298,508

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	100,000	0%	100,000
34981	Function sourcing- Utilities	117,802	353,407	1,214,423	1,564,624	100%	(3,207)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	57,389	120,718	0	571,976	21%	451,258
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	1,593	2,984	0	39,000	8%	36,016
44200	Rents- machinery & equipment	0	3,865	0	5,000	77%	1,135
46150	R & M- land- building & improvement	3,201	25,837	0	33,000	78%	7,163
46250	R & M equipment	5,207	10,990	0	45,000	24%	34,010
46300	R & M motor vehicles	0	0	0	25,000	0%	25,000
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	264	1,338	0	3,500	38%	2,162
52150	First aid, safety equip & supplies	510	510	0	3,000	17%	2,490
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	822	914	0	8,000	11%	7,086
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	491	1,478	0	5,000	30%	3,522
52650	Equip < than \$1000	2,667	3,466	0	4,500	77%	1,034
52653	Computer equipment < \$1000	0	0	106,196	106,196	100%	0
Sub Total		\$189,946	\$525,508	\$1,320,619	\$2,519,646	73%	\$673,519
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	293,794	0%	293,794
64068	Sewer Cleaning Vacuum Machine	0	0	345,292	345,292	100%	0

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535 Sewer/wastewater services							
6021 Sewer Collection							
64214	Truck	0	0	0	25,000	0%	25,000
64350	Special equipment	0	0	20,132	120,132	17%	100,000
64400	Other equipment	0	0	0	270,500	0%	270,500
Sub Total		\$0	\$0	\$365,424	\$1,054,718	35%	\$689,294
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	50,687	0	970,699	5%	920,012
Sub Total		\$0	\$50,687	\$0	\$970,699	5%	\$920,012
Total for the Project			\$50,687		\$970,699	5%	\$920,012
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		\$189,946	\$576,195	\$1,686,043	\$4,795,063	47%	\$2,532,825

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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	0	0	135,000	0%	135,000
31300	Professional services-Outside Legal	20,292	45,294	0	100,000	45%	54,706
31500	Professional services- other	0	10,800	55,593	76,394	87%	10,001
34450	Contract- sludge removal	16,390	17,654	134,038	150,000	101%	(1,692)
34451	Contract-Grit/Screenings Removal	0	0	0	102,362	0%	102,362
34981	Function sourcing- Utilities	134,588	403,763	1,387,116	1,779,150	101%	(11,728)
34982	Function sourcing- Grounds/Facilities	1,727	1,727	0	2,000	86%	273
34990	Contractual services- other	9,567	9,567	105,901	115,469	100%	1
40100	Travel/conferences	14	30	0	50	61%	20
41100	Telephone	57	170	0	2,400	7%	2,230
41225	Cable fees	3	9	0	60	15%	51
43100	Electric	115,900	227,081	0	764,324	30%	537,243
43200	Water & sewer	3,478	10,203	0	75,000	14%	64,797
43600	Wastewater treatment charges	683,617	2,024,560	0	7,819,718	26%	5,795,158
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	5,450	22,913	1,604	217,535	11%	193,018
46250	R & M equipment	249	4,275	0	200,000	2%	195,725
46300	R & M motor vehicles	454	2,042	3,318	5,000	107%	(360)
46800	Maintenance contracts	0	0	0	12,000	0%	12,000
49000	Legal/employment ads	0	0	0	500	0%	500
49104	License fees	0	0	0	8,500	0%	8,500
49105	License renewals	0	0	0	3,000	0%	3,000
52000	Operating supplies	76	99	0	500	20%	401
52150	First aid, safety equip & supplies	21	21	0	0	0%	(21)

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52200	Cleaning/janitorial supplies	179	179	0	200	90%	21
52300	Expendable tools	81	117	0	200	58%	83
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	13,698	34,266	104,364	225,000	62%	86,370
52540	Fuel	204	1,380	0	12,000	12%	10,620
52650	Equip < than \$1000	99	342	0	1,500	23%	1,158
Sub Total		\$1,006,144	\$2,816,494	\$1,791,933	\$11,824,862	39%	\$7,216,434
<u>Capital Outlay</u>							
64073	Generator	0	0	0	496,103	0%	496,103
64204	TV-Closed Circuit/Security Camera	0	0	0	50,000	0%	50,000
64400	Other equipment	0	0	0	1,200,000	0%	1,200,000
Sub Total		\$0	\$0	\$0	\$1,746,103	0%	\$1,746,103
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	370,000	185,513	201,289	1,323,695	29%	936,893
Sub Total		\$370,000	\$185,513	\$201,289	\$1,323,695	29%	\$936,893
Total for the Project		\$370,000	\$185,513	\$201,289	\$1,323,695	29%	\$936,893

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	(55)	0	0	0%	55
Sub Total		\$0	(\$55)	\$0	\$0	0%	\$55
Total for the Project			(\$55)				
Total for the Division		\$1,376,144	\$3,001,952	\$1,993,223	\$14,894,660	34%	\$9,899,485

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	7,729	7,729	0	50,000	15%	42,271
31500	Professional services- other	3,590	4,985	0	110,000	5%	105,015
34450	Contract- sludge removal	36,952	36,952	30,048	175,000	38%	108,000
34981	Function sourcing- Utilities	208,230	624,691	2,144,763	2,775,213	100%	5,759
34982	Function sourcing- Grounds/Facilities	109	109	0	5,000	2%	4,891
34990	Contractual services- other	3,950	3,950	45,325	49,275	100%	0
41380	Data communication	150	150	0	3,000	5%	2,850
43100	Electric	66,565	120,217	0	419,500	29%	299,283
46150	R & M- land- building & improvement	7,850	30,321	0	200,725	15%	170,404
46250	R & M equipment	2,794	3,761	34,190	110,000	35%	72,048
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	0	100	0	15,000	1%	14,900
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	25	25	0	250	10%	225
52300	Expendable tools	9	9	0	250	4%	241
52430	Operating chemicals	63,342	170,797	809,269	1,227,126	80%	247,061
52540	Fuel	920	1,483	0	5,000	30%	3,517
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$402,214	\$1,005,278	\$3,063,595	\$5,153,339	79%	\$1,084,466
<u>Capital Outlay</u>							
62000	Buildings	0	0	315,854	440,855	72%	125,001
63250	Water well	0	0	0	830,325	0%	830,325
64073	Generator	0	0	0	50,000	0%	50,000
64165	Pump	0	50,241	68,380	114,122	104%	(4,499)

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
64400	Other equipment	321,134	274,502	1,348,166	4,715,654	34%	3,092,986
Sub Total		\$321,134	\$324,743	\$1,732,401	\$6,150,956	33%	\$4,093,812
Total for the Division		\$723,347	\$1,330,021	\$4,795,996	\$11,304,295	54%	\$5,178,278

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	112,278	336,835	1,157,474	1,493,360	100%	(949)
34989	Contractual service provider	4,866	9,093	0	81,536	11%	72,443
46150	R & M- land- building & improvement	1,378	1,747	0	2,500	70%	753
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	490	490	0	20,000	2%	19,510
52000	Operating supplies	0	18	0	0	0%	(18)
52300	Expendable tools	0	0	0	1,000	0%	1,000
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	0	583	0	7,000	8%	6,417
52650	Equip < than \$1000	0	0	10,113	15,113	67%	5,000
52651	Meters < than \$1000	6,529	13,015	0	250,000	5%	236,985
Sub Total		\$125,541	\$361,781	\$1,167,587	\$1,876,509	82%	\$347,141
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	24,450	30,000	82%	5,550
63233	Water main	0	0	0	356,964	0%	356,964
64012	Backhoe	0	0	0	165,000	0%	165,000
64400	Other equipment	0	0	0	185,000	0%	185,000
Sub Total		\$0	\$0	\$24,450	\$736,964	3%	\$712,514
Total for the Division		\$125,541	\$361,781	\$1,192,037	\$2,613,473	59%	\$1,059,655
Total for the Fund		\$4,969,002	\$13,595,586	\$10,910,119	\$59,289,441	41%	\$34,783,736