

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
58% 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	759,205	0	759,205	100%	0
72505	Loan interest \$12,300,000	23,763	170,770	0	289,586	59%	118,816
Sub Total		\$23,763	\$929,975	\$0	\$1,048,791	89%	\$118,816
Total	<i>for the Project</i>	\$23,763	\$929,975		\$1,048,791	89%	\$118,816
Total	<i>for the Division</i>	\$23,763	\$929,975	\$0	\$1,048,791	89%	\$118,816

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	0	500	0	0	0%	(500)
52300	B Expendable tools	0	104	0	0	0%	(104)
52650	B Equip < than \$1000	0	550	0	0	0%	(550)
Sub Total		\$0	\$4,406	\$0	\$0	0%	(\$4,406)
Total for the Project			\$6,721				(\$6,721)
Total for the Division			\$0	\$6,721	\$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	2,040	24,980	0	70,200	36%	45,220
12109	Administrative Supervisor	5,154	37,686	0	66,997	56%	29,311
12148	Utilities Director	9,666	70,381	0	121,992	58%	51,612
12499	Deputy City Manager	7,212	52,738	0	93,750	56%	41,012
12516	Assistant City Manager	6,630	48,485	0	86,186	56%	37,701
12523	Accountant	1,923	14,063	0	25,002	56%	10,939
12741	Controller	2,885	21,095	0	34,996	60%	13,901
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	5,230	38,247	0	67,996	56%	29,749
12990	Accrued Payroll	0	12,851	0	0	0%	(12,851)
12992	Vacation leave - retire/term	0	10,726	0	0	0%	(10,726)
12996	Sick leave - retire/term	0	19,891	0	0	0%	(19,891)
13163	Division Director of Utilities	0	5,051	0	79,592	6%	74,541
13164	Special Projects Manager	3,643	24,954	0	50,005	50%	25,051
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15107	Automobile allowance	1,246	9,346	0	16,200	58%	6,854
15116	Cell Phone Pay	410	2,960	0	5,101	58%	2,141
21000	Social Security- matching	3,494	25,623	0	63,781	40%	38,158
22000	Retirement contributions	3,354	23,472	0	40,240	58%	16,768
22010	Defined contribution - General	173	1,266	0	16,437	8%	15,171
23000	Health Insurance	8,810	61,665	0	105,712	58%	44,047
23100	Life Insurance	366	2,556	0	4,383	58%	1,827
24000	Workers compensation	2,676	18,732	0	32,111	58%	13,379

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536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	97,000	679,000	0	1,164,000	58%	485,000
Sub Total		\$161,912	\$1,206,217	\$0	\$2,275,659	53%	\$1,069,442
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	50,400	0	175,000	29%	124,600
31300	Professional services-Outside Legal	843	1,870	0	50,000	4%	48,130
31500	Professional services- other	647	5,018	13,770	20,520	92%	1,732
32100	Accounting and auditing fees	4,846	49,200	0	49,500	99%	300
34500	Contract- building maintenance	0	0	0	12,000	0%	12,000
34981	Function sourcing- Utilities	93,841	656,886	592,844	1,253,944	100%	4,213
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	38,001	262,942	0	488,619	54%	225,677
34990	Contractual services- other	291	1,680	1,841	6,600	53%	3,079
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	320	14,486	2,863	40,000	43%	22,651
41225	Cable fees	0	639	0	5,000	13%	4,361
41400	Postage	8,587	84,848	0	180,000	47%	95,152
44200	Rents- machinery & equipment	726	3,931	2,189	7,700	79%	1,580
45000	Insurance	163,734	1,146,138	0	1,964,810	58%	818,672
46150	R & M- land- building & improvement	0	460	1,004	35,830	4%	34,366
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	8,542	0	15,000	57%	6,458
46800	Maintenance contracts	245	2,715	8,338	15,980	69%	4,927
47100	Printing	1,064	6,523	0	35,600	18%	29,077
49100	Recording fees	106	438	0	2,000	22%	1,562
49104	License fees	0	123	0	1,000	12%	878

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
51100	Office supplies	1,445	10,249	0	10,000	102%	(249)
52000	Operating supplies	0	80	0	3,000	3%	2,920
52150	First aid, safety equip & supplies	17	17	0	500	3%	483
52300	Expendable tools	0	5	0	0	0%	(5)
52540	Fuel	3,431	17,435	0	30,000	58%	12,565
52650	Equip < than \$1000	531	9,954	0	11,500	87%	1,546
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	823	0	2,000	41%	1,177
54100	Memberships/ dues/ subscription	0	260	0	2,000	13%	1,740
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$331,176	\$2,336,191	\$622,848	\$4,429,303	67%	\$1,470,264
<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
64050	Copier machine	0	24,900	0	24,900	100%	0
64051	Computer programs	0	0	12,250	12,250	100%	0
64073	Generator	0	163,267	90,630	253,897	100%	0
Sub Total		\$0	\$188,167	\$102,880	\$578,547	50%	\$287,500

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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	5,626	30,324	0	57,503	53%	27,179
Sub Total		\$5,626	\$30,324	\$0	\$57,503	53%	\$27,179
Total for the Project		\$5,626	\$30,324		\$57,503	53%	\$27,179
Total for the Division		\$498,713	\$3,760,899	\$725,728	\$7,341,012	61%	\$2,854,385

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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	316,197	0	542,050	58%	225,853
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
Sub Total		\$45,171	\$316,197	\$0	\$557,050	57%	\$240,853
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	7,430	16,640	0	15,000	111%	(1,640)
31301	Professional Svcs-Outside Legal (City	63	88	0	35,000	0%	34,913
31303	Professional Svcs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,545	87,811	0	150,533	58%	62,722
49175	Administrative fees	818,485	5,729,389	0	9,821,811	58%	4,092,422
49201	Taxes and/or assessments	110,889	776,223	0	1,330,668	58%	554,445
49207	Engineering Charges From General Fu	11,394	79,755	0	136,722	58%	56,967
49211	Privilege fees	248,073	1,616,096	0	2,811,000	57%	1,194,904
49990	Interest customer deposit	0	(5)	0	0	0%	5
59100	Reserve for Capital Replacement	0	2,607,050	0	2,607,050	100%	0
Sub Total		\$1,208,879	\$10,913,047	\$0	\$16,915,784	65%	\$6,002,737
<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		\$1,254,050	\$11,229,244	\$0	\$17,528,020	64%	\$6,298,776

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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>							
31100	Professional services- engineering	0	0	0	100,000	0%	100,000
34981	Function sourcing- Utilities	117,802	824,617	743,214	1,564,624	100%	(3,207)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	41,292	296,386	0	571,976	52%	275,590
40100	Travel/conferences	0	3	0	50	7%	47
41100	Telephone	36	7,636	0	39,000	20%	31,364
44200	Rents- machinery & equipment	0	3,865	0	5,000	77%	1,135
46150	R & M- land- building & improvement	19,480	77,967	0	83,000	94%	5,033
46250	R & M equipment	8,270	36,257	14,940	45,000	114%	(6,196)
46300	R & M motor vehicles	602	938	0	6,000	16%	5,062
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	422	2,790	0	3,500	80%	710
52150	First aid, safety equip & supplies	707	1,380	0	3,000	46%	1,620
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	466	3,081	0	8,000	39%	4,919
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	1,192	3,960	0	5,000	79%	1,040
52650	Equip < than \$1000	467	4,240	0	4,500	94%	260
52653	Computer equipment < \$1000	0	106,196	0	106,196	100%	0
Sub Total		\$190,738	\$1,369,315	\$758,153	\$2,550,646	83%	\$423,178
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	243,794	0%	243,794
64068	Sewer Cleaning Vacuum Machine	0	345,292	0	345,292	100%	0

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64089	Excavator	0	0	150,989	150,989	100%	0
64213	Trailer	0	0	49,308	49,308	100%	0
64214	Truck	0	4,971	0	115,073	4%	110,102
64350	Special equipment	0	0	20,132	120,132	17%	100,000
64400	Other equipment	0	1,725	36,105	5,130	737%	(32,700)
Sub Total		\$0	\$351,988	\$256,534	\$1,029,718	59%	\$421,196
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		\$190,738	\$1,771,990	\$1,014,687	\$4,801,063	58%	\$2,014,386

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	798	1,148	0	135,000	1%	133,853
31300	Professional services-Outside Legal	2,747	117,168	0	100,000	117%	(17,168)
31500	Professional services- other	12,491	36,336	30,057	76,394	87%	10,001
34450	Contract- sludge removal	12,932	74,077	79,660	150,000	102%	(3,738)
34451	Contract-Grit/Screenings Removal	0	0	102,362	102,362	100%	0
34981	Function sourcing- Utilities	134,588	942,113	848,765	1,779,150	101%	(11,728)
34982	Function sourcing- Grounds/Facilities	0	5,732	0	2,000	287%	(3,732)
34990	Contractual services- other	8,167	54,602	60,866	115,469	100%	1
40100	Travel/conferences	13	52	0	50	105%	(2)
41100	Telephone	36	278	0	2,400	12%	2,122
41225	Cable fees	6	21	0	60	35%	39
43100	Electric	66,843	428,827	0	750,501	57%	321,674
43200	Water & sewer	2,907	24,673	0	75,000	33%	50,327
43600	Wastewater treatment charges	593,252	4,645,675	0	7,819,718	59%	3,174,043
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	900	36,784	126	217,035	17%	180,125
46250	R & M equipment	881	6,185	0	200,000	3%	193,815
46300	R & M motor vehicles	0	8,294	0	24,000	35%	15,706
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	360	0	8,500	4%	8,140
49105	License renewals	2,730	2,730	0	3,000	91%	271
51100	Office supplies	107	270	0	0	0%	(270)
52000	Operating supplies	79	244	0	500	49%	256

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	101	122	0	0	0%	(122)
52200	Cleaning/janitorial supplies	0	179	0	200	90%	21
52300	Expendable tools	288	575	0	700	82%	125
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	16,360	105,700	77,929	225,000	82%	41,371
52540	Fuel	182	2,082	0	12,000	17%	9,918
52650	Equip < than \$1000	866	2,442	0	1,500	163%	(942)
Sub Total		\$857,275	\$6,496,669	\$1,199,766	\$11,830,039	65%	\$4,133,605
Capital Outlay							
64072	Storage tank	0	0	0	154,599	0%	154,599
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	2,054	798,351	0%	796,297
Sub Total		\$0	\$0	\$2,054	\$1,499,053	0%	\$1,496,999
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
Capital Outlay							
63183	Sewer treatment rehabilitation	0	201,475	185,327	1,323,695	29%	936,893
Sub Total		\$0	\$201,475	\$185,327	\$1,323,695	29%	\$936,893
Total for the Project			\$201,475	\$185,327	\$1,323,695	29%	\$936,893

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471 Utility Fund								
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)					\$55
Total for the Division		\$857,275	\$6,698,089	\$1,387,147	\$14,652,787	55%	\$6,567,552	

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	5,315	24,786	0	50,000	50%	25,215
31500	Professional services- other	5,049	10,230	0	110,000	9%	99,770
34450	Contract- sludge removal	0	60,643	73,357	175,000	77%	41,000
34981	Function sourcing- Utilities	205,730	1,455,112	1,314,342	2,775,213	100%	5,759
34982	Function sourcing- Grounds/Facilities	0	644	0	5,000	13%	4,356
34990	Contractual services- other	0	15,800	33,475	49,275	100%	0
41380	Data communication	89	499	0	3,000	17%	2,501
43100	Electric	40,779	239,328	0	419,500	57%	180,172
46150	R & M- land- building & improvement	8,492	46,346	147,917	200,725	97%	6,462
46250	R & M equipment	21,109	27,463	105,919	110,000	121%	(23,382)
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	0	2,600	0	15,000	17%	12,400
49105	License renewals	1,157	1,157	0	2,000	58%	844
52000	Operating supplies	0	85	0	250	34%	165
52300	Expendable tools	0	9	0	250	4%	241
52430	Operating chemicals	63,287	462,523	521,742	1,227,126	80%	242,861
52540	Fuel	316	4,291	0	5,000	86%	709
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$351,322	\$2,351,517	\$2,196,752	\$5,153,339	88%	\$605,070
<u>Capital Outlay</u>							
62000	Buildings	87,446	114,207	201,647	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	83,084	128,826	103%	(4,499)

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
64400	Other equipment	371,495	953,911	3,394,237	4,700,950	92%	352,802
Sub Total		\$458,941	\$1,118,359	\$3,678,969	\$6,150,956	78%	\$1,353,628
Total for the Division		\$810,263	\$3,469,876	\$5,875,720	\$11,304,295	83%	\$1,958,699

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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	785,948	708,361	1,493,360	100%	(949)
34989	Contractual service provider	2,975	19,996	0	81,536	25%	61,540
46150	R & M- land- building & improvement	2,155	3,921	0	2,500	157%	(1,421)
46250	R & M equipment	3,241	3,445	0	5,000	69%	1,555
46300	R & M motor vehicles	0	742	0	20,000	4%	19,258
52000	Operating supplies	0	115	0	0	0%	(115)
52150	First aid, safety equip & supplies	0	31	0	0	0%	(31)
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	10,403	0	15,113	69%	4,710
52651	Meters < than \$1000	59,997	109,272	125,394	300,799	78%	66,133
Sub Total		\$180,646	\$934,456	\$833,756	\$1,927,308	92%	\$159,097
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	24,450	30,000	82%	5,550
63233	Water main	0	0	0	306,165	0%	306,165
64012	Backhoe	0	0	0	89,286	0%	89,286
64087	Wheel Loader	0	0	75,714	75,714	100%	0
64400	Other equipment	0	0	0	185,000	0%	185,000
Sub Total		\$0	\$0	\$100,164	\$686,165	15%	\$586,001
Total for the Division		\$180,646	\$934,456	\$933,920	\$2,613,473	71%	\$745,097
Total for the Fund		\$3,815,448	\$28,801,249	\$9,937,203	\$59,289,441	65%	\$20,550,989