

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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	265,822	0	289,586	92%	23,764
Sub Total		\$23,763	\$1,025,027	\$0	\$1,048,791	98%	\$23,764
Total for the Project		\$23,763	\$1,025,027		\$1,048,791	98%	\$23,764
Total for the Division		\$23,763	\$1,025,027	\$0	\$1,048,791	98%	\$23,764

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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	4,080	41,300	0	70,200	59%	28,900
12109	Administrative Supervisor	5,154	60,877	0	66,997	91%	6,120
12148	Utilities Director	9,666	113,876	0	121,992	93%	8,116
12499	Deputy City Manager	7,212	85,192	0	93,750	91%	8,558
12516	Assistant City Manager	6,630	78,322	0	86,186	91%	7,864
12523	Accountant	1,990	23,514	0	25,002	94%	1,488
12741	Controller	2,986	34,392	0	34,996	98%	604
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	5,230	61,784	0	67,996	91%	6,212
12990	Accrued Payroll	12,851	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	5,204	0	56,044	9%	50,840
13164	Special Projects Manager	0	34,763	0	50,005	70%	15,242
14000	Overtime	23	104	0	0	0%	(104)
15007	Topped Out Incentive	450	900	0	0	0%	(900)
15107	Automobile allowance	1,246	14,954	0	16,200	92%	1,246
15116	Cell Phone Pay	372	4,653	0	5,101	91%	448
21000	Social Security- matching	2,501	39,129	0	63,781	61%	24,652
22000	Retirement contributions	3,355	36,886	0	40,240	92%	3,354
22010	Defined contribution - General	179	2,116	0	16,437	13%	14,321
23000	Health Insurance	8,810	96,903	0	105,712	92%	8,809
23100	Life Insurance	366	4,018	0	4,383	92%	365

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
24000	Workers compensation	2,676	29,436	0	32,111	92%	2,675
26300	General retiree health contrib	97,000	1,067,000	0	1,164,000	92%	97,000
Sub Total		\$172,778	\$1,878,790	\$0	\$2,252,111	83%	\$373,321
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	44,189	119,589	0	175,000	68%	55,411
31300	Professional services-Outside Legal	0	14,929	0	50,000	30%	35,071
31500	Professional services- other	511	14,500	6,605	20,520	103%	(585)
32100	Accounting and auditing fees	0	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	1,032,250	217,481	1,253,944	100%	4,213
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	45,787	440,656	0	488,619	90%	47,963
34990	Contractual services- other	258	3,682	759	6,600	67%	2,159
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,307	27,983	714	40,000	72%	11,303
41225	Cable fees	0	1,977	0	5,000	40%	3,023
41400	Postage	16,781	141,744	0	164,000	86%	22,256
44200	Rents- machinery & equipment	396	5,516	604	7,700	79%	1,580
45000	Insurance	163,735	1,801,076	0	1,964,810	92%	163,734
46150	R & M- land- building & improvement	14	1,226	24,917	35,830	73%	9,687
46250	R & M equipment	0	0	0	2,000	0%	2,000
46300	R & M motor vehicles	6,325	26,917	0	27,000	100%	83
46800	Maintenance contracts	96	8,612	11,040	20,980	94%	1,327
47100	Printing	24	9,987	0	22,600	44%	12,613
49100	Recording fees	0	438	0	2,000	22%	1,562

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
49104	License fees	0	123	0	1,000	12%	878
51100	Office supplies	3,958	24,649	0	23,000	107%	(1,649)
52000	Operating supplies	0	258	0	3,000	9%	2,742
52150	First aid, safety equip & supplies	0	27	0	500	5%	473
52300	Expendable tools	0	5	0	0	0%	(5)
52540	Fuel	2,130	26,850	0	30,000	89%	3,150
52650	Equip < than \$1000	0	12,868	0	15,500	83%	2,632
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	515	0	2,000	26%	1,485
Sub Total		\$381,352	\$3,766,930	\$262,120	\$4,429,303	91%	\$400,253
<u>Capital Outlay</u>							
63061	Fencing	0	12,557	0	37,500	33%	24,943
63161	Parking lot	0	850	850	250,000	1%	248,300
64050	Copier machine	0	24,900	0	24,900	100%	0
64051	Computer programs	0	23,547	12,250	35,798	100%	1
64073	Generator	0	183,682	70,215	253,897	100%	0
Sub Total		\$0	\$245,537	\$83,315	\$602,095	55%	\$273,244

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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	9,570	52,519	8,059	57,503	105%	(3,075)
Sub Total		\$9,570	\$52,519	\$8,059	\$57,503	105%	(\$3,075)
Total for the Project		\$9,570	\$52,519	\$8,059	\$57,503	105%	(\$3,075)
Total for the Division		\$563,700	\$5,943,776	\$353,494	\$7,341,012	86%	\$1,043,742

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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	496,880	0	542,050	92%	45,170
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
Sub Total		\$45,171	\$496,880	\$0	\$557,050	89%	\$60,170
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	303	19,300	0	45,000	43%	25,700
31301	Professional Srvs-Outside Legal (City	246	6,584	0	35,000	19%	28,416
31303	Professional Srvs-Other (City Ctr)	0	6,777	0	8,000	85%	1,223
44110	Interfund rental	12,545	137,989	0	150,533	92%	12,544
49175	Administrative fees	818,485	9,003,327	0	9,821,811	92%	818,484
49201	Taxes and/or assessments	110,889	1,219,779	0	1,330,668	92%	110,889
49207	Engineering Charges From General Fu	11,394	125,329	0	136,722	92%	11,393
49211	Privilege fees	218,840	2,537,834	0	2,811,000	90%	273,166
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		\$1,172,702	\$15,663,965	\$0	\$16,945,784	92%	\$1,281,819
<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		\$1,217,873	\$16,160,845	\$0	\$17,558,020	92%	\$1,397,175

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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	63,500	0%	63,500
34981	Function sourcing- Utilities	117,802	1,295,826	272,004	1,564,624	100%	(3,207)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	38,369	471,058	0	571,976	82%	100,918
40100	Travel/conferences	0	13	0	50	27%	37
41100	Telephone	130	16,439	0	20,000	82%	3,561
44200	Rents- machinery & equipment	0	3,865	0	5,000	77%	1,135
46150	R & M- land- building & improvement	2,079	86,638	1,430	83,000	106%	(5,068)
46250	R & M equipment	55,249	181,129	86,290	264,000	101%	(3,419)
46300	R & M motor vehicles	(317)	4,505	0	6,000	75%	1,495
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	36	0	500	7%	464
52000	Operating supplies	1,014	5,352	0	5,500	97%	148
52150	First aid, safety equip & supplies	319	3,050	0	3,000	102%	(50)
52200	Cleaning/janitorial supplies	0	125	0	500	25%	375
52300	Expendable tools	825	5,153	0	8,000	64%	2,847
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	568	7,291	0	7,500	97%	209
52650	Equip < than \$1000	1,188	6,206	0	6,500	95%	294
52653	Computer equipment < \$1000	0	106,196	0	106,196	100%	0
Sub Total		\$217,228	\$2,192,883	\$359,724	\$2,720,646	94%	\$168,039
<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	150,989	150,989	0	150,989	100%	0
64213	Trailer	0	49,308	0	49,308	100%	0
64214	Truck	0	4,971	110,102	115,073	100%	(0)
64350	Special equipment	12,000	12,000	8,132	84,027	24%	63,895
64400	Other equipment	36,105	37,830	0	41,235	92%	3,405
Sub Total		\$199,094	\$600,390	\$118,234	\$1,029,718	70%	\$311,094
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	50,687	794,699	845,386	100%	0
Sub Total		\$0	\$50,687	\$794,699	\$845,386	100%	\$0
Total for the Project			\$50,687	\$794,699	\$845,386	100%	
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		\$416,322	\$2,843,960	\$1,272,657	\$4,845,750	85%	\$729,133

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	7,453	9,000	0	112,100	8%	103,100
31300	Professional services-Outside Legal	97,217	300,657	0	200,000	150%	(100,657)
31500	Professional services- other	0	49,829	16,564	76,394	87%	10,001
34450	Contract- sludge removal	2,782	85,325	70,760	150,000	104%	(6,085)
34451	Contract-Grit/Screenings Removal	18,900	64,050	38,312	102,362	100%	0
34981	Function sourcing- Utilities	134,588	1,480,463	310,415	1,779,150	101%	(11,728)
34982	Function sourcing- Grounds/Facilities	2,386	12,593	0	12,000	105%	(593)
34990	Contractual services- other	13,067	93,103	34,866	132,969	96%	5,000
40100	Travel/conferences	0	56	0	50	112%	(6)
41100	Telephone	36	422	0	2,400	18%	1,978
41225	Cable fees	0	33	0	60	55%	27
43100	Electric	2,312	653,119	0	750,501	87%	97,382
43200	Water & sewer	9,041	60,318	0	75,000	80%	14,682
43600	Wastewater treatment charges	751,012	7,559,612	0	7,819,718	97%	260,106
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	7,954	58,502	2,640	217,035	28%	155,893
46250	R & M equipment	925	8,228	6,075	60,000	24%	45,696
46300	R & M motor vehicles	734	17,352	0	24,000	72%	6,648
46800	Maintenance contracts	0	0	0	8,155	0%	8,155
49000	Legal/employment ads	0	0	0	500	0%	500
49104	License fees	0	5,390	0	6,000	90%	610
49105	License renewals	0	5,230	0	5,500	95%	271
51100	Office supplies	0	1,318	0	0	0%	(1,318)
52000	Operating supplies	112	546	0	500	109%	(46)

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	0	122	0	400	31%	278
52200	Cleaning/janitorial supplies	0	210	0	200	105%	(10)
52300	Expendable tools	199	2,528	0	3,700	68%	1,172
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	18,377	160,981	40,655	225,000	90%	23,363
52540	Fuel	179	10,381	0	12,000	87%	1,619
52650	Equip < than \$1000	0	7,150	0	7,343	97%	193
Sub Total		\$1,067,273	\$10,646,520	\$520,287	\$11,800,037	95%	\$633,231
<u>Capital Outlay</u>							
64072	Storage tank	0	0	154,599	154,599	100%	(0)
64073	Generator	389,025	389,025	0	496,103	78%	107,078
64204	TV-Closed Circuit/Security Camera	0	0	0	50,000	0%	50,000
64400	Other equipment	0	2,054	0	723,664	0%	721,610
Sub Total		\$389,025	\$391,079	\$154,599	\$1,424,366	38%	\$878,688
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	0	386,802	0	1,323,695	29%	936,893
Sub Total		\$0	\$386,802	\$0	\$1,323,695	29%	\$936,893
Total for the Project			\$386,802		\$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		\$1,456,298	\$11,424,346	\$674,886	\$14,548,098	83%	\$2,448,866

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	125,955	192,080	0	130,000	148%	(62,080)
31500	Professional services- other	7,521	20,754	9,529	60,000	50%	29,717
34450	Contract- sludge removal	29,370	124,134	9,866	160,000	84%	26,000
34981	Function sourcing- Utilities	208,230	2,288,033	481,421	2,775,213	100%	5,759
34982	Function sourcing- Grounds/Facilities	4,213	5,416	0	5,000	108%	(416)
34990	Contractual services- other	3,950	36,405	12,870	49,275	100%	0
41380	Data communication	90	847	0	3,000	28%	2,153
43100	Electric	0	357,115	0	419,500	85%	62,385
44200	Rents- machinery & equipment	933	933	0	2,000	47%	1,067
46150	R & M- land- building & improvement	11,481	113,680	105,278	248,725	88%	29,768
46250	R & M equipment	90	63,471	75,747	160,000	87%	20,782
46300	R & M motor vehicles	0	220	0	5,000	4%	4,780
49104	License fees	0	8,100	0	7,850	103%	(250)
49105	License renewals	0	9,152	0	9,152	100%	1
52000	Operating supplies	46	315	0	250	126%	(65)
52150	First aid, safety equip & supplies	0	20	0	0	0%	(20)
52300	Expendable tools	25	36	0	250	15%	214
52430	Operating chemicals	114,641	800,548	246,966	1,177,126	89%	129,612
52540	Fuel	105	12,535	0	20,000	63%	7,465
52650	Equip < than \$1000	0	307	0	1,000	31%	693
Sub Total		\$506,650	\$4,034,102	\$941,676	\$5,233,341	95%	\$257,562
<u>Capital Outlay</u>							
62000	Buildings	3,400	117,607	212,205	440,855	75%	111,043
63250	Water well	0	0	0	830,325	0%	830,325

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
64073	Generator	0	0	0	50,000	0%	50,000
64165	Pump	14,704	64,945	68,380	128,826	103%	(4,499)
64400	Other equipment	0	2,748,433	1,608,175	4,650,950	94%	294,342
Sub Total		\$18,104	\$2,930,985	\$1,888,761	\$6,100,956	79%	\$1,281,210
Total for the Division		\$524,754	\$6,965,087	\$2,830,437	\$11,334,297	86%	\$1,538,773

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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	1,235,061	259,248	1,493,360	100%	(949)
34989	Contractual service provider	2,725	30,915	0	81,536	38%	50,621
46150	R & M- land- building & improvement	162	4,121	0	4,656	89%	535
46250	R & M equipment	0	3,445	0	5,000	69%	1,555
46300	R & M motor vehicles	0	742	0	17,844	4%	17,102
52000	Operating supplies	0	115	0	3,000	4%	2,885
52150	First aid, safety equip & supplies	0	31	0	500	6%	469
52300	Expendable tools	0	280	0	1,000	28%	720
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	0	583	0	3,500	17%	2,917
52650	Equip < than \$1000	0	11,850	0	15,113	78%	3,263
52651	Meters < than \$1000	3,818	231,371	36,093	300,799	89%	33,335
Sub Total		\$118,983	\$1,518,514	\$295,341	\$1,927,308	94%	\$113,452
<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	70,624	185,000	38%	114,376
Sub Total		\$0	\$0	\$170,788	\$686,165	25%	\$515,377
Total for the Division		\$118,983	\$1,518,514	\$466,130	\$2,613,473	76%	\$628,829
Total for the Fund		\$4,321,693	\$45,888,275	\$5,597,604	\$59,289,441	87%	\$7,803,561