

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2017
 33% 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	99,481	0	289,586	34%	190,105
Sub Total		\$23,763	\$858,685	\$0	\$1,048,791	82%	\$190,106
Total for the Project		\$23,763	\$858,685		\$1,048,791	82%	\$190,106
Total for the Division		\$23,763	\$858,685	\$0	\$1,048,791	82%	\$190,106

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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	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	6,000	16,000	0	70,200	23%	54,200
12109	Administrative Supervisor	7,730	22,225	0	66,997	33%	44,772
12148	Utilities Director	14,498	41,384	0	121,992	34%	80,608
12499	Deputy City Manager	10,818	31,102	0	93,750	33%	62,648
12516	Assistant City Manager	9,946	28,594	0	86,186	33%	57,592
12523	Accountant	2,885	8,294	0	25,002	33%	16,708
12741	Controller	4,327	12,441	0	34,996	36%	22,555
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	7,846	22,556	0	67,996	33%	45,440
12990	Accrued Payroll	(26,083)	4,347	0	0	0%	(4,347)
13163	Division Director of Utilities	918	5,051	0	79,592	6%	74,541
13164	Special Projects Manager	3,847	13,738	0	50,005	27%	36,268
15107	Automobile allowance	1,869	5,608	0	16,200	35%	10,592
15116	Cell Phone Pay	502	1,731	0	5,101	34%	3,370
21000	Social Security- matching	5,417	12,525	0	63,781	20%	51,256
22000	Retirement contributions	3,353	13,412	0	40,240	33%	26,828
22010	Defined contribution - General	0	0	0	16,437	0%	16,437
23000	Health Insurance	8,809	35,236	0	105,712	33%	70,476
23100	Life Insurance	365	1,460	0	4,383	33%	2,923
24000	Workers compensation	2,676	10,704	0	32,111	33%	21,407
26300	General retiree health contrib	97,000	388,000	0	1,164,000	33%	776,000
Sub Total		\$162,723	\$674,405	\$0	\$2,275,659	30%	\$1,601,254

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536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,900	37,900	0	175,000	22%	137,100
31300	Professional services-Outside Legal	287	398	0	50,000	1%	49,602
31500	Professional services- other	647	3,076	0	15,000	21%	11,924
32100	Accounting and auditing fees	5,452	8,523	0	49,500	17%	40,977
34500	Contract- building maintenance	0	0	0	12,000	0%	12,000
34981	Function sourcing- Utilities	93,841	375,364	874,367	1,253,944	100%	4,213
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	41,546	148,679	0	488,619	30%	339,940
34990	Contractual services- other	318	821	2,631	6,600	52%	3,147
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	2,160	9,626	1,638	40,000	28%	28,736
41225	Cable fees	0	0	0	5,000	0%	5,000
41400	Postage	10,837	47,594	0	180,000	26%	132,406
44200	Rents- machinery & equipment	396	1,255	3,566	7,700	63%	2,880
45000	Insurance	163,734	654,936	0	1,964,810	33%	1,309,874
46150	R & M- land- building & improvement	0	0	0	53,600	0%	53,600
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	2,683	4,177	0	15,000	28%	10,823
46800	Maintenance contracts	170	896	8,029	15,980	56%	7,055
47100	Printing	162	4,287	0	35,600	12%	31,313
49100	Recording fees	94	288	0	2,000	14%	1,712
49104	License fees	0	123	0	1,000	12%	878
51100	Office supplies	562	4,235	0	10,000	42%	5,765
52000	Operating supplies	0	62	0	3,000	2%	2,938

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536 Water-sewer combined service							
6010 Utilities Admin Services							
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52300	Expendable tools	0	5	0	0	0%	(5)
52540	Fuel	2,034	9,591	0	30,000	32%	20,409
52650	Equip < than \$1000	126	7,174	0	11,500	62%	4,326
52652	Software < than \$1000 &/or licenses	530	530	0	1,000	53%	470
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
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		\$338,480	\$1,319,798	\$890,230	\$4,441,553	50%	\$2,231,524
<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	0	24,900	24,900	100%	0
64073	Generator	0	0	253,897	253,897	100%	0
64214	Truck	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$278,797	\$591,297	47%	\$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	5,538	14,070	0	57,503	24%	43,433
Sub Total		\$5,538	\$14,070	\$0	\$57,503	24%	\$43,433
Total for the Project		\$5,538	\$14,070		\$57,503	24%	\$43,433
Total for the Division		\$506,741	\$2,008,273	\$1,169,027	\$7,366,012	43%	\$4,188,711

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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	180,684	0	542,050	33%	361,366
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
Sub Total		\$45,171	\$180,684	\$0	\$557,050	32%	\$376,366
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	3,075	3,075	0	15,000	21%	11,925
31301	Professional Srvs-Outside Legal (City	0	25	0	35,000	0%	34,975
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,544	50,177	0	150,533	33%	100,356
49175	Administrative fees	818,484	3,273,936	0	9,821,811	33%	6,547,875
49201	Taxes and/or assessments	110,889	443,556	0	1,330,668	33%	887,112
49207	Engineering Charges From General Fu	11,393	45,574	0	136,722	33%	91,148
49211	Privilege fees	239,654	916,668	0	2,811,000	33%	1,894,332
49990	Interest customer deposit	(5)	(5)	0	0	0%	5
59100	Reserve for Capital Replacement	0	2,309,977	0	2,360,000	98%	50,023
Sub Total		\$1,196,034	\$7,042,983	\$0	\$16,668,734	42%	\$9,625,751
<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		\$1,241,205	\$7,223,667	\$0	\$17,280,970	42%	\$10,057,303

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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	471,210	1,096,621	1,564,624	100%	(3,207)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	42,790	163,508	0	571,976	29%	408,468
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	0	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	2,301	28,138	0	33,000	85%	4,862
46250	R & M equipment	6,405	17,395	0	45,000	39%	27,605
46300	R & M motor vehicles	49	49	0	25,000	0%	24,951
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	477	1,815	0	3,500	52%	1,685
52150	First aid, safety equip & supplies	33	543	0	3,000	18%	2,457
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	1,316	2,230	0	8,000	28%	5,770
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	364	1,841	0	5,000	37%	3,159
52650	Equip < than \$1000	276	3,743	0	4,500	83%	757
52653	Computer equipment < \$1000	106,196	106,196	0	106,196	100%	0
Sub Total		\$278,009	\$803,517	\$1,096,621	\$2,519,646	75%	\$619,508
<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	4,971	25,000	20%	20,029
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	\$370,395	\$1,054,718	35%	\$684,323
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		\$278,009	\$854,204	\$1,467,016	\$4,795,063	48%	\$2,473,843

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	350	350	0	135,000	0%	134,650
31300	Professional services-Outside Legal	27,828	73,122	0	100,000	73%	26,878
31500	Professional services- other	3,445	14,245	52,148	76,394	87%	10,001
34450	Contract- sludge removal	24,610	42,265	109,855	150,000	101%	(2,120)
34451	Contract-Grit/Screenings Removal	0	0	102,362	102,362	100%	0
34981	Function sourcing- Utilities	134,588	538,350	1,252,528	1,779,150	101%	(11,728)
34982	Function sourcing- Grounds/Facilities	0	1,727	0	2,000	86%	273
34990	Contractual services- other	17,734	27,301	88,167	115,469	100%	1
40100	Travel/conferences	9	39	0	50	79%	11
41100	Telephone	0	170	0	2,400	7%	2,230
41225	Cable fees	0	9	0	60	15%	51
43100	Electric	8,133	235,214	0	750,501	31%	515,287
43200	Water & sewer	3,995	14,198	0	75,000	19%	60,802
43600	Wastewater treatment charges	674,588	2,699,148	0	7,819,718	35%	5,120,570
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	7,035	29,949	1,604	217,535	15%	185,982
46250	R & M equipment	578	4,854	0	200,000	2%	195,146
46300	R & M motor vehicles	3,759	5,801	0	5,000	116%	(801)
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	0	99	0	500	20%	401
52150	First aid, safety equip & supplies	0	21	0	0	0%	(21)

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52200	Cleaning/janitorial supplies	0	179	0	200	90%	21
52300	Expendable tools	0	117	0	200	58%	83
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	25,043	59,309	79,320	225,000	62%	86,370
52540	Fuel	183	1,563	0	12,000	13%	10,437
52650	Equip < than \$1000	572	915	0	1,500	61%	585
Sub Total		\$932,452	\$3,748,946	\$1,685,985	\$11,811,039	46%	\$6,376,108
<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	0	185,513	201,289	1,323,695	29%	936,893
Sub Total		\$0	\$185,513	\$201,289	\$1,323,695	29%	\$936,893
Total for the Project			\$185,513	\$201,289	\$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)				
Total for the Division		\$932,452	\$3,934,404	\$1,887,274	\$14,880,837	39%	\$9,059,159

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	10,212	17,941	0	50,000	36%	32,060
31500	Professional services- other	0	4,985	0	110,000	5%	105,015
34450	Contract- sludge removal	0	36,952	30,048	175,000	38%	108,000
34981	Function sourcing- Utilities	208,230	832,921	1,936,533	2,775,213	100%	5,759
34982	Function sourcing- Grounds/Facilities	0	109	0	5,000	2%	4,891
34990	Contractual services- other	3,950	7,900	41,375	49,275	100%	0
41380	Data communication	79	229	0	3,000	8%	2,771
43100	Electric	5,847	126,064	0	419,500	30%	293,436
46150	R & M- land- building & improvement	5,120	35,441	0	200,725	18%	165,284
46250	R & M equipment	93	3,855	36,690	110,000	37%	69,455
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	0	25	0	250	10%	225
52300	Expendable tools	0	9	0	250	4%	241
52430	Operating chemicals	98,358	269,155	714,320	1,227,126	80%	243,651
52540	Fuel	505	1,988	0	5,000	40%	3,012
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$332,395	\$1,337,673	\$2,758,966	\$5,153,339	79%	\$1,056,699
<u>Capital Outlay</u>							
62000	Buildings	26,761	26,761	289,093	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	0	274,502	1,348,166	4,715,654	34%	3,092,986
Sub Total		\$26,761	\$351,504	\$1,705,640	\$6,150,956	33%	\$4,093,812
Total for the Division		\$359,156	\$1,689,177	\$4,464,606	\$11,304,295	54%	\$5,150,512

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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	449,113	1,045,196	1,493,360	100%	(949)
34989	Contractual service provider	2,721	11,814	0	81,536	14%	69,722
46150	R & M- land- building & improvement	19	1,766	0	2,500	71%	734
46250	R & M equipment	204	204	0	5,000	4%	4,796
46300	R & M motor vehicles	251	742	0	20,000	4%	19,258
52000	Operating supplies	97	115	0	0	0%	(115)
52150	First aid, safety equip & supplies	31	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	10,403	10,403	0	15,113	69%	4,710
52651	Meters < than \$1000	18,270	31,285	0	250,000	13%	218,715
Sub Total		\$144,275	\$506,056	\$1,045,196	\$1,876,509	83%	\$325,256
<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		\$144,275	\$506,056	\$1,069,647	\$2,613,473	60%	\$1,037,770
Total for the Fund		\$3,485,602	\$17,081,188	\$10,057,571	\$59,289,441	46%	\$32,150,682