

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	242,059	0	289,586	84%	47,527
Sub Total		\$23,763	\$1,001,264	\$0	\$1,048,791	95%	\$47,527
Total for the Project		\$23,763	\$1,001,264		\$1,048,791	95%	\$47,527
Total for the Division		\$23,763	\$1,001,264	\$0	\$1,048,791	95%	\$47,527

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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			\$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	4,080	37,220	0	70,200	53%	32,980
12109	Administrative Supervisor	7,730	55,723	0	66,997	83%	11,274
12148	Utilities Director	14,498	104,210	0	121,992	85%	17,782
12499	Deputy City Manager	10,818	77,980	0	93,750	83%	15,770
12516	Assistant City Manager	9,946	71,691	0	86,186	83%	14,495
12523	Accountant	3,614	21,524	0	25,002	86%	3,478
12741	Controller	4,478	31,406	0	34,996	90%	3,590
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	7,846	56,554	0	67,996	83%	11,442
12990	Accrued Payroll	(29,986)	0	0	0	0%	0
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	153	5,204	0	56,044	9%	50,840
13164	Special Projects Manager	1,962	34,763	0	50,005	70%	15,242
14000	Overtime	0	81	0	0	0%	(81)
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15107	Automobile allowance	1,869	13,708	0	16,200	85%	2,492
15116	Cell Phone Pay	502	4,281	0	5,101	84%	820
21000	Social Security- matching	4,493	36,628	0	63,781	57%	27,153
22000	Retirement contributions	3,354	33,531	0	40,240	83%	6,709
22010	Defined contribution - General	325	1,937	0	16,437	12%	14,500
23000	Health Insurance	8,809	88,093	0	105,712	83%	17,619
23100	Life Insurance	365	3,652	0	4,383	83%	731

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
24000	Workers compensation	2,676	26,760	0	32,111	83%	5,351
26300	General retiree health contrib	97,000	970,000	0	1,164,000	83%	194,000
Sub Total		\$154,532	\$1,706,012	\$0	\$2,252,111	76%	\$546,099
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	75,400	0	175,000	43%	99,600
31300	Professional services-Outside Legal	1,386	14,929	0	50,000	30%	35,071
31500	Professional services- other	511	13,989	6,605	20,520	100%	(74)
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	938,409	311,322	1,253,944	100%	4,213
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	48,721	394,869	0	488,619	81%	93,750
34990	Contractual services- other	719	3,424	1,017	6,600	67%	2,159
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	6,342	24,676	1,635	40,000	66%	13,689
41225	Cable fees	1,339	1,977	0	5,000	40%	3,023
41400	Postage	11,100	124,963	0	164,000	76%	39,037
44200	Rents- machinery & equipment	396	5,120	1,000	7,700	79%	1,580
45000	Insurance	163,734	1,637,341	0	1,964,810	83%	327,469
46150	R & M- land- building & improvement	0	1,212	24,917	35,830	73%	9,701
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	20,592	0	27,000	76%	6,408
46800	Maintenance contracts	91	8,516	6,337	15,980	93%	1,127
47100	Printing	1,178	9,963	0	22,600	44%	12,637
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	3,955	20,691	0	23,000	90%	2,309
52000	Operating supplies	54	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	4,772	24,719	0	30,000	82%	5,281
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
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$350,638	\$3,385,578	\$352,834	\$4,429,303	84%	\$690,891
Capital Outlay							
63061	Fencing	12,557	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	23,547	23,547	12,250	35,798	100%	1
64073	Generator	0	183,682	70,215	253,897	100%	0
Sub Total		\$36,104	\$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	2,654	42,949	16,221	57,503	103%	(1,667)
Sub Total		\$2,654	\$42,949	\$16,221	\$57,503	103%	(\$1,667)
Total for the Project		\$2,654	\$42,949	\$16,221	\$57,503	103%	(\$1,667)
Total for the Division		\$543,928	\$5,380,076	\$452,370	\$7,341,012	79%	\$1,508,567

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	45,170	451,709	0	542,050	83%	90,341
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
Sub Total		\$45,170	\$451,709	\$0	\$557,050	81%	\$105,341
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	472	18,998	0	45,000	42%	26,002
31301	Professional Srvs-Outside Legal (City	0	6,338	0	35,000	18%	28,662
31303	Professional Srvs-Other (City Ctr)	0	6,777	0	8,000	85%	1,223
44110	Interfund rental	12,544	125,444	0	150,533	83%	25,089
49175	Administrative fees	818,484	8,184,842	0	9,821,811	83%	1,636,969
49201	Taxes and/or assessments	110,889	1,108,890	0	1,330,668	83%	221,778
49207	Engineering Charges From General Fu	11,393	113,935	0	136,722	83%	22,787
49211	Privilege fees	221,612	2,318,994	0	2,811,000	82%	492,006
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		\$1,175,394	\$14,491,263	\$0	\$16,945,784	86%	\$2,454,521
<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		\$1,220,564	\$14,942,972	\$0	\$17,558,020	85%	\$2,615,048

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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	93,500	0%	93,500
34981	Function sourcing- Utilities	117,802	1,178,024	389,807	1,564,624	100%	(3,207)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	48,170	432,689	0	571,976	76%	139,287
40100	Travel/conferences	0	13	0	50	27%	37
41100	Telephone	3,326	16,309	0	20,000	82%	3,691
44200	Rents- machinery & equipment	0	3,865	0	5,000	77%	1,135
46150	R & M- land- building & improvement	1,325	84,559	0	83,000	102%	(1,559)
46250	R & M equipment	50,623	125,879	139,546	264,000	101%	(1,425)
46300	R & M motor vehicles	350	4,822	0	6,000	80%	1,178
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	36	0	500	7%	464
52000	Operating supplies	1,164	4,338	0	5,500	79%	1,162
52150	First aid, safety equip & supplies	539	2,730	0	3,000	91%	270
52200	Cleaning/janitorial supplies	69	125	0	500	25%	375
52300	Expendable tools	588	4,328	0	8,000	54%	3,672
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	1,377	6,723	0	7,500	90%	777
52650	Equip < than \$1000	94	5,018	0	6,500	77%	1,482
52653	Computer equipment < \$1000	0	106,196	0	106,196	100%	0
Sub Total		\$225,427	\$1,975,655	\$529,352	\$2,750,646	91%	\$245,638
<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	49,308	0	49,308	100%	0
64214	Truck	0	4,971	110,102	115,073	100%	(0)
64350	Special equipment	0	0	20,132	84,027	24%	63,895
64400	Other equipment	0	1,725	36,105	41,235	92%	3,405
Sub Total		\$0	\$401,296	\$317,328	\$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		\$225,427	\$2,427,638	\$1,641,379	\$4,875,750	83%	\$806,732

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	400	1,548	0	112,100	1%	110,553
31300	Professional services-Outside Legal	5,941	203,440	0	200,000	102%	(3,440)
31500	Professional services- other	13,492	49,829	16,564	76,394	87%	10,001
34450	Contract- sludge removal	428	82,543	73,114	150,000	104%	(5,657)
34451	Contract-Grit/Screenings Removal	0	45,150	57,212	102,362	100%	0
34981	Function sourcing- Utilities	134,588	1,345,876	445,003	1,779,150	101%	(11,728)
34982	Function sourcing- Grounds/Facilities	1,468	10,207	0	12,000	85%	1,793
34990	Contractual services- other	13,067	80,036	52,932	132,969	100%	1
40100	Travel/conferences	4	56	0	50	112%	(6)
41100	Telephone	36	386	0	2,400	16%	2,014
41225	Cable fees	6	33	0	60	55%	27
43100	Electric	82,488	650,807	0	750,501	87%	99,694
43200	Water & sewer	19,270	51,277	0	75,000	68%	23,723
43600	Wastewater treatment charges	815,877	6,808,600	0	7,819,718	87%	1,011,118
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	7,121	50,548	6,016	217,035	26%	160,471
46250	R & M equipment	975	7,304	6,075	60,000	22%	46,621
46300	R & M motor vehicles	0	16,618	0	24,000	69%	7,382
46800	Maintenance contracts	0	0	0	8,155	0%	8,155
49000	Legal/employment ads	0	0	0	500	0%	500
49104	License fees	30	5,390	0	6,000	90%	610
49105	License renewals	0	5,230	0	5,500	95%	271
51100	Office supplies	785	1,318	0	0	0%	(1,318)
52000	Operating supplies	127	434	0	500	87%	66

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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	167	2,329	0	3,700	63%	1,371
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	9,285	142,604	52,646	225,000	87%	29,750
52540	Fuel	486	10,202	0	12,000	85%	1,798
52650	Equip < than \$1000	1,634	7,150	0	7,343	97%	193
Sub Total		\$1,107,673	\$9,579,247	\$709,562	\$11,800,037	87%	\$1,511,229
<u>Capital Outlay</u>							
64072	Storage tank	0	0	0	154,599	0%	154,599
64073	Generator	0	0	389,025	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		\$0	\$2,054	\$389,025	\$1,424,366	27%	\$1,033,287
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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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		\$1,107,673	\$9,968,048	\$1,098,587	\$14,548,098	76%	\$3,481,464

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	41,340	66,125	0	50,000	132%	(16,125)
31500	Professional services- other	332	13,233	0	110,000	12%	96,767
34450	Contract- sludge removal	0	94,764	39,236	160,000	84%	26,000
34981	Function sourcing- Utilities	208,230	2,079,803	689,651	2,775,213	100%	5,759
34982	Function sourcing- Grounds/Facilities	450	1,203	0	5,000	24%	3,797
34990	Contractual services- other	4,805	32,455	16,820	49,275	100%	0
41380	Data communication	80	757	0	3,000	25%	2,243
43100	Electric	38,459	357,115	0	419,500	85%	62,385
46150	R & M- land- building & improvement	33,093	102,199	114,678	250,725	86%	33,849
46250	R & M equipment	1,728	63,381	84,207	160,000	92%	12,412
46300	R & M motor vehicles	0	220	0	5,000	4%	4,780
49104	License fees	250	8,100	0	7,850	103%	(250)
49105	License renewals	0	9,152	0	9,152	100%	1
52000	Operating supplies	0	268	0	250	107%	(18)
52150	First aid, safety equip & supplies	0	20	0	0	0%	(20)
52300	Expendable tools	0	11	0	250	5%	239
52430	Operating chemicals	62,325	685,907	346,097	1,177,126	88%	145,122
52540	Fuel	151	12,430	0	20,000	62%	7,570
52650	Equip < than \$1000	0	307	0	1,000	31%	693
Sub Total		\$391,242	\$3,527,452	\$1,290,688	\$5,203,341	93%	\$385,201
<u>Capital Outlay</u>							
62000	Buildings	0	114,207	215,505	440,855	75%	111,143
63250	Water well	0	0	0	830,325	0%	830,325
64073	Generator	0	0	0	50,000	0%	50,000

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
64165	Pump	0	50,241	83,084	128,826	103%	(4,499)
64400	Other equipment	212,570	2,748,433	1,599,715	4,650,950	93%	302,802
Sub Total		\$212,570	\$2,912,881	\$1,898,305	\$6,100,956	79%	\$1,289,770
Total for the Division		\$603,812	\$6,440,333	\$3,188,993	\$11,304,297	85%	\$1,674,971

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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	1,122,782	371,527	1,493,360	100%	(949)
34989	Contractual service provider	2,751	28,190	0	81,536	35%	53,346
46150	R & M- land- building & improvement	0	3,959	0	4,656	85%	697
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	840	11,850	0	15,113	78%	3,263
52651	Meters < than \$1000	48,182	227,553	37,502	300,799	88%	35,744
Sub Total		\$164,052	\$1,399,531	\$409,029	\$1,927,308	94%	\$118,748
<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		\$164,052	\$1,399,531	\$579,817	\$2,613,473	76%	\$634,125
Total for the Fund		\$3,889,219	\$41,566,583	\$6,961,146	\$59,289,441	82%	\$10,761,712