

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2016
 17% 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	0	0	759,205	0%	759,205
72505	Loan interest \$12,300,000	25,977	51,955	0	289,586	18%	237,631
Sub Total		\$25,977	\$51,955	\$0	\$1,048,791	5%	\$996,836
Total for the Project		\$25,977	\$51,955		\$1,048,791	5%	\$996,836
Total for the Division		\$25,977	\$51,955	\$0	\$1,048,791	5%	\$996,836

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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	631	3,223	0	0	0%	(3,223)
46250	B R & M equipment	0	29	0	0	0%	(29)
52000	B Operating supplies	0	160	0	0	0%	(160)
52300	B Expendable tools	0	104	0	0	0%	(104)
Sub Total		\$631	\$3,516	\$0	\$0	0%	(\$3,516)
Total for the Project		\$631	\$5,831				(\$5,831)
Total for the Division		\$631	\$5,831	\$0	\$0	0%	(\$5,831)

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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	3,000	6,000	0	70,200	9%	64,200
12109	Administrative Supervisor	5,154	9,341	0	66,997	14%	57,656
12148	Utilities Director	9,384	17,009	0	121,992	14%	104,984
12499	Deputy City Manager	7,212	13,072	0	93,750	14%	80,678
12516	Assistant City Manager	6,630	12,018	0	86,186	14%	74,168
12523	Accountant	1,923	3,486	0	25,002	14%	21,516
12741	Controller	2,885	5,229	0	34,996	15%	29,767
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	5,230	9,480	0	67,996	14%	58,516
12990	Accrued Payroll	13,042	30,430	0	0	0%	(30,430)
13163	Division Director of Utilities	1,990	4,133	0	79,592	5%	75,459
13164	Special Projects Manager	3,297	6,594	0	50,005	13%	43,411
15107	Automobile allowance	1,246	2,492	0	16,200	15%	13,708
15116	Cell Phone Pay	410	819	0	5,101	16%	4,282
21000	Social Security- matching	2,678	5,031	0	63,781	8%	58,750
22000	Retirement contributions	3,353	6,706	0	40,240	17%	33,534
22010	Defined contribution - General	0	0	0	16,437	0%	16,437
23000	Health Insurance	8,809	17,618	0	105,712	17%	88,094
23100	Life Insurance	365	730	0	4,383	17%	3,653
24000	Workers compensation	2,676	5,352	0	32,111	17%	26,759
26300	General retiree health contrib	97,000	194,000	0	1,164,000	17%	970,000
Sub Total		\$176,284	\$349,539	\$0	\$2,275,659	15%	\$1,926,120

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536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	175,000	0%	175,000
31300	Professional services-Outside Legal	111	111	0	50,000	0%	49,889
31500	Professional services- other	1,781	1,781	0	15,000	12%	13,219
32100	Accounting and auditing fees	0	0	0	49,500	0%	49,500
34500	Contract- building maintenance	0	0	0	12,000	0%	12,000
34981	Function sourcing- Utilities	93,841	187,682	1,062,049	1,253,944	100%	4,213
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	37,638	53,426	0	488,619	11%	435,193
34990	Contractual services- other	168	(5)	3,309	6,600	50%	3,296
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	175	2,534	1,989	40,000	11%	35,477
41225	Cable fees	0	0	0	5,000	0%	5,000
41400	Postage	14,259	22,548	0	180,000	13%	157,452
44200	Rents- machinery & equipment	462	462	4,358	7,700	63%	2,880
45000	Insurance	163,734	327,468	0	1,964,810	17%	1,637,342
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	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	213	213	7,714	15,980	50%	8,053
47100	Printing	1,987	2,196	0	35,600	6%	33,404
49100	Recording fees	140	140	0	2,000	7%	1,860
49104	License fees	123	123	0	1,000	12%	878
51100	Office supplies	1,694	1,694	0	10,000	17%	8,306
52000	Operating supplies	51	51	0	3,000	2%	2,949

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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
52540	Fuel	2,314	4,814	0	30,000	16%	25,186
52650	Equip < than \$1000	372	372	6,513	11,500	60%	4,616
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$319,063	\$605,609	\$1,085,930	\$4,466,453	38%	\$2,774,914
<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	4,428	4,428	8,424	43,680	29%	30,828
Sub Total		\$4,428	\$4,428	\$8,424	\$43,680	29%	\$30,828
Total for the Project		\$4,428	\$4,428	\$8,424	\$43,680	29%	\$30,828
Total for the Division		\$499,775	\$959,575	\$1,348,251	\$7,352,189	31%	\$5,044,363

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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	90,342	0	542,050	17%	451,708
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
Sub Total		\$45,171	\$90,342	\$0	\$557,050	16%	\$466,708
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	25	25	0	50,000	0%	49,975
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,544	25,088	0	150,533	17%	125,445
49175	Administrative fees	818,484	1,636,968	0	9,821,811	17%	8,184,843
49201	Taxes and/or assessments	110,889	221,778	0	1,330,668	17%	1,108,890
49207	Engineering Charges From General Fu	11,393	22,787	0	136,722	17%	113,935
49211	Privilege fees	220,574	447,288	0	2,811,000	16%	2,363,712
49990	Interest customer deposit	1	0	0	0	0%	0
59100	Reserve for Capital Replacement	0	2,309,977	0	2,360,000	98%	50,023
Sub Total		\$1,173,910	\$4,663,911	\$0	\$16,668,734	28%	\$12,004,823
<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		\$1,219,081	\$4,754,253	\$0	\$17,280,970	28%	\$12,526,717

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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	235,605	1,332,226	1,564,624	100%	(3,207)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	45,817	63,329	0	571,976	11%	508,647
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	1,355	1,391	0	39,000	4%	37,609
44200	Rents- machinery & equipment	2,381	3,865	0	5,000	77%	1,135
46150	R & M- land- building & improvement	22,390	22,636	0	33,000	69%	10,364
46250	R & M equipment	4,881	5,784	0	45,000	13%	39,216
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	1,074	1,074	0	3,500	31%	2,426
52150	First aid, safety equip & supplies	0	0	0	3,000	0%	3,000
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	92	92	0	8,000	1%	7,908
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	570	987	0	5,000	20%	4,013
52650	Equip < than \$1000	199	799	0	4,500	18%	3,701
52653	Computer equipment < \$1000	0	0	106,196	106,196	100%	0
Sub Total		\$196,562	\$335,562	\$1,438,422	\$2,519,646	70%	\$745,663
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	293,794	0%	293,794
64214	Truck	0	0	0	25,000	0%	25,000

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
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	\$20,132	\$709,426	3%	\$689,294
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	50,687	50,687	0	970,699	5%	920,012
Sub Total		\$50,687	\$50,687	\$0	\$970,699	5%	\$920,012
Total for the Project		\$50,687	\$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		\$247,249	\$386,249	\$1,458,554	\$4,449,771	41%	\$2,604,969

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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	25,002	25,002	0	100,000	25%	74,998
31500	Professional services- other	10,800	10,800	55,593	76,394	87%	10,001
34450	Contract- sludge removal	1,264	1,264	150,000	150,000	101%	(1,264)
34981	Function sourcing- Utilities	134,588	269,175	1,521,703	1,779,150	101%	(11,728)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34990	Contractual services- other	0	0	98,004	98,004	100%	0
40100	Travel/conferences	16	16	0	50	33%	34
41100	Telephone	0	112	0	2,400	5%	2,288
41225	Cable fees	6	6	0	60	10%	54
43100	Electric	62,109	111,181	0	764,324	15%	653,143
43200	Water & sewer	3,270	6,725	0	75,000	9%	68,275
43600	Wastewater treatment charges	697,139	1,340,943	0	7,819,718	17%	6,478,775
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	16,558	17,464	0	235,000	7%	217,536
46250	R & M equipment	4,026	4,026	0	200,000	2%	195,974
46300	R & M motor vehicles	1,588	1,588	3,318	5,000	98%	94
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	24	24	0	500	5%	476
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	36	36	0	200	18%	164

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	20,569	20,569	118,061	225,000	62%	86,370
52540	Fuel	177	1,177	0	12,000	10%	10,823
52650	Equip < than \$1000	243	243	0	1,500	16%	1,257
Sub Total		\$977,415	\$1,810,351	\$1,946,679	\$11,722,500	32%	\$7,965,470
<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	(184,487)	571,289	1,323,695	29%	936,893
Sub Total		\$0	(\$184,487)	\$571,289	\$1,323,695	29%	\$936,893
Total for the Project			(\$184,487)	\$571,289	\$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)					\$55
Total for the Division		\$977,415	\$1,625,809	\$2,517,969	\$14,792,298	28%	\$10,648,521	

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533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	50,000	0%	50,000
31500	Professional services- other	1,395	1,395	3,525	110,000	4%	105,080
34450	Contract- sludge removal	0	0	67,000	175,000	38%	108,000
34981	Function sourcing- Utilities	208,230	416,461	2,352,993	2,775,213	100%	5,759
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
41380	Data communication	0	0	0	3,000	0%	3,000
43100	Electric	30,916	53,652	0	419,500	13%	365,848
46150	R & M- land- building & improvement	22,471	22,471	0	250,000	9%	227,529
46250	R & M equipment	967	967	36,479	110,000	34%	72,553
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	100	100	0	15,000	1%	14,900
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	0	0	250	0%	250
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	107,455	107,455	631,112	1,227,126	60%	488,559
52540	Fuel	147	564	0	5,000	11%	4,436
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$371,681	\$603,065	\$3,091,110	\$5,153,339	72%	\$1,459,164
<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	50,241	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	3,281	(46,632)	1,669,300	4,715,654	34%	3,092,986
Sub Total		\$53,522	\$3,609	\$2,053,535	\$6,150,956	33%	\$4,093,812
Total for the Division		\$425,203	\$606,674	\$5,144,645	\$11,304,295	51%	\$5,552,976

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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	224,556	1,269,753	1,493,360	100%	(949)
34989	Contractual service provider	2,994	4,227	0	81,536	5%	77,309
46150	R & M- land- building & improvement	0	369	0	2,500	15%	2,131
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	0	0	20,000	0%	20,000
52000	Operating supplies	18	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	6,486	6,486	0	250,000	3%	243,514
Sub Total		\$121,776	\$236,240	\$1,279,865	\$1,876,509	81%	\$360,404
<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		\$121,776	\$236,240	\$1,304,316	\$2,613,473	59%	\$1,072,918
Total for the Fund		\$3,517,109	\$8,626,585	\$11,773,734	\$58,841,787	35%	\$38,441,468