

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR

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	(759,205)	0	0	759,205	0%	759,205
72505	Loan interest \$12,300,000	23,763	289,585	0	289,586	100%	1
73850	Fiscal agent fees	500	500	0	0	0%	(500)
Sub Total		(\$734,942)	\$290,085	\$0	\$1,048,791	28%	\$758,706
Total for the Project		(\$734,942)	\$290,085		\$1,048,791	28%	\$758,706
Total for the Division		(\$734,942)	\$290,085	\$0	\$1,048,791	28%	\$758,706

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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)
471 Utility Fund								
525 Emergency and Disaster Relief Services								
3050 Emergency & Disaster Relief Services								
4337 FEMA-4337-DR - Hurricane Irma								
<u>Personnel Services</u>								
14000	B	Overtime	21,077	21,077	0	0	0%	(21,077)
21000	B	Social Security- matching	1,078	1,078	0	0	0%	(1,078)
Sub Total			\$22,155	\$22,155	\$0	\$0	0%	(\$22,155)
<u>Operating Expenditure/Expenses</u>								
34990	A	Contractual services- other	139,197	139,197	0	0	0%	(139,197)
52000	B	Operating supplies	883	883	0	0	0%	(883)

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471 Utility Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
4337 FEMA-4337-DR - Hurricane Irma							
52701	B Food purchases	216	216	0	0	0%	(216)
Sub Total		\$140,296	\$140,296	\$0	\$0	0%	(\$140,296)
Total for the Project		\$162,451	\$162,451				(\$162,451)
Total for the Division		\$162,451	\$169,172	\$0	\$0	0%	(\$169,172)

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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	0	41,300	0	70,200	59%	28,900
12109	Administrative Supervisor	6,120	66,997	0	66,997	100%	0
12148	Utilities Director	11,478	125,354	0	121,992	103%	(3,362)
12499	Deputy City Manager	8,564	93,756	0	93,750	100%	(6)
12516	Assistant City Manager	7,874	86,195	0	86,186	100%	(9)
12523	Accountant	2,373	25,887	0	25,002	104%	(885)
12741	Controller	3,545	37,937	0	34,996	108%	(2,941)
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	6,211	67,995	0	67,996	100%	1
12990	Accrued Payroll	(12,851)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	10,726	0	0	0%	(10,726)
12993	Accrued vacation	15,142	15,142	0	0	0%	(15,142)
12994	Accrued sick leave	9,314	9,314	0	0	0%	(9,314)
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	35,005	99%	242
14000	Overtime	19	123	0	0	0%	(123)
15007	Topped Out Incentive	0	900	0	0	0%	(900)
15107	Automobile allowance	1,246	16,200	0	16,200	100%	0
15116	Cell Phone Pay	335	4,988	0	5,101	98%	113
21000	Social Security- matching	2,468	41,597	0	63,781	65%	22,184
22000	Retirement contributions	(36,886)	0	0	40,240	0%	40,240
22010	Defined contribution - General	214	2,330	0	16,437	14%	14,107

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
22210	Pension Expense - Collective	3,547,180	3,547,180	0	0	0%	(3,547,180)
23000	Health Insurance	(13,703)	83,200	0	105,712	79%	22,512
23100	Life Insurance	(1,215)	2,803	0	4,383	64%	1,580
24000	Workers compensation	(23,256)	6,180	0	32,111	19%	25,931
26300	General retiree health contrib	97,000	1,164,000	0	1,164,000	100%	0
Sub Total		\$3,631,171	\$5,509,962	\$0	\$2,237,111	246%	(\$3,272,851)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	37,500	157,089	0	175,000	90%	17,911
31300	Professional services-Outside Legal	871	15,800	0	50,000	32%	34,200
31500	Professional services- other	4,122	18,622	5,520	23,520	103%	(622)
32100	Accounting and auditing fees	812	50,012	0	49,500	101%	(512)
34500	Contract- building maintenance	0	0	0	9,000	0%	9,000
34981	Function sourcing- Utilities	261,333	1,293,583	123,640	1,253,944	113%	(163,279)
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	109,801	550,457	0	488,619	113%	(61,838)
34990	Contractual services- other	887	4,570	0	6,600	69%	2,030
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,187	31,170	0	40,000	78%	8,830
41225	Cable fees	673	2,650	0	5,000	53%	2,350
41400	Postage	14,978	156,721	0	164,000	96%	7,279
44200	Rents- machinery & equipment	928	6,444	0	7,700	84%	1,256
45000	Insurance	(601,238)	1,199,838	0	1,964,810	61%	764,972
46150	R & M- land- building & improvement	1,154	2,380	0	35,830	7%	33,450
46250	R & M equipment	0	0	0	2,000	0%	2,000
46300	R & M motor vehicles	6,050	32,967	0	42,000	78%	9,033

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
46800	Maintenance contracts	8,921	17,533	0	20,980	84%	3,447
47100	Printing	1,238	11,225	0	16,600	68%	5,375
49100	Recording fees	0	438	0	2,000	22%	1,562
49104	License fees	0	123	0	1,000	12%	878
51100	Office supplies	4,620	29,269	0	29,000	101%	(269)
52000	Operating supplies	181	438	0	3,000	15%	2,562
52150	First aid, safety equip & supplies	0	27	0	500	5%	473
52300	Expendable tools	0	5	0	0	0%	(5)
52540	Fuel	4,490	31,340	0	30,000	104%	(1,340)
52650	Equip < than \$1000	(251)	12,617	0	15,500	81%	2,883
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		(\$139,744)	\$3,627,186	\$129,160	\$4,444,303	85%	\$687,957
Capital Outlay							
63061	Fencing	(12,557)	0	0	37,500	0%	37,500
63161	Parking lot	(850)	0	0	250,000	0%	250,000
64050	Copier machine	(24,900)	0	0	24,900	0%	24,900
64051	Computer programs	(23,547)	0	12,250	35,798	34%	23,548
64073	Generator	(183,682)	0	70,215	253,897	28%	183,682
Sub Total		(\$245,537)	\$0	\$82,465	\$602,095	14%	\$519,630

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536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	9,918	62,437	0	57,503	109%	(4,934)
Sub Total		\$9,918	\$62,437	\$0	\$57,503	109%	(\$4,934)
Total for the Project		\$9,918	\$62,437		\$57,503	109%	(\$4,934)
Total for the Division		\$3,255,809	\$9,199,585	\$211,624	\$7,341,012	128%	(\$2,070,197)

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	(496,880)	0	0	542,050	0%	542,050
22210	Pension Expense - Collective	263,318	263,318	0	0	0%	(263,318)
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
Sub Total		(\$233,562)	\$263,318	\$0	\$557,050	47%	\$293,732
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	144	19,444	0	45,000	43%	25,556
31301	Professional Svcs-Outside Legal (City	3,189	9,773	0	35,000	28%	25,228
31303	Professional Svcs-Other (City Ctr)	0	6,777	0	8,000	85%	1,223
44110	Interfund rental	12,544	150,533	0	150,533	100%	0
49175	Administrative fees	818,484	9,821,811	0	9,821,811	100%	0
49201	Taxes and/or assessments	110,889	1,330,668	0	1,330,668	100%	0
49207	Engineering Charges From General Fu	11,393	136,722	0	136,722	100%	0
49211	Privilege fees	259,107	2,796,941	0	2,811,000	99%	14,059
49990	Interest customer deposit	15,186	15,182	0	0	0%	(15,182)
59000	Depreciation Expense	6,750,455	6,750,455	0	0	0%	(6,750,455)
59100	Reserve for Capital Replacement	(2,607,050)	0	0	2,607,050	0%	2,607,050
Sub Total		\$5,374,340	\$21,038,305	\$0	\$16,945,784	124%	(\$4,092,521)
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	41,824	41,824	0	55,186	76%	13,362
Sub Total		\$41,824	\$41,824	\$0	\$55,186	76%	\$13,362

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Other Uses</u>							
91320	Transfer to municipal construction func	13,791,343	13,791,343	0	0	0%	(13,791,343)
Sub Total		\$13,791,343	\$13,791,343	\$0	\$0	0%	(\$13,791,343)
Total for the Division		\$18,973,945	\$35,134,790	\$0	\$17,558,020	200%	(\$17,576,770)

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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	28,000	0%	28,000
34981	Function sourcing- Utilities	333,150	1,628,976	154,202	1,564,624	114%	(218,554)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	100,230	571,288	0	571,976	100%	688
40100	Travel/conferences	0	13	0	50	27%	37
41100	Telephone	7,919	24,358	0	22,500	108%	(1,858)
44200	Rents- machinery & equipment	0	3,865	0	5,000	77%	1,135
46150	R & M- land- building & improvement	16,506	103,144	0	103,225	100%	81
46250	R & M equipment	53,084	234,213	0	274,000	85%	39,787
46300	R & M motor vehicles	3,633	8,139	0	8,100	100%	(39)
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	36	0	500	7%	464
52000	Operating supplies	652	6,004	0	5,775	104%	(229)
52150	First aid, safety equip & supplies	737	3,787	0	4,500	84%	713
52200	Cleaning/janitorial supplies	0	125	0	500	25%	375
52300	Expendable tools	1,761	6,914	0	8,000	86%	1,086
52430	Operating chemicals	0	0	0	400	0%	400
52540	Fuel	1,401	8,692	0	7,500	116%	(1,192)
52650	Equip < than \$1000	786	6,992	0	7,500	93%	508
52653	Computer equipment < \$1000	0	106,196	0	106,196	100%	0
Sub Total		\$519,861	\$2,712,743	\$154,202	\$2,720,646	105%	(\$146,299)
<u>Capital Outlay</u>							
63192	Sewer lines	0	0	0	243,794	0%	243,794
64068	Sewer Cleaning Vacuum Machine	(345,292)	0	0	345,292	0%	345,292

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64089	Excavator	(150,989)	0	0	150,989	0%	150,989
64213	Trailer	(49,308)	0	0	49,308	0%	49,308
64214	Truck	(4,971)	0	110,102	115,073	96%	4,971
64350	Special equipment	(12,000)	0	8,132	84,027	10%	75,895
64400	Other equipment	(37,830)	0	0	41,235	0%	41,235
Sub Total		(\$600,390)	\$0	\$118,234	\$1,029,718	11%	\$911,484
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	(50,687)	0	794,699	845,386	94%	50,687
Sub Total		(\$50,687)	\$0	\$794,699	\$845,386	94%	\$50,687
Total for the Project		(\$50,687)		\$794,699	\$845,386	94%	\$50,687
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		(\$131,217)	\$2,712,743	\$1,067,135	\$4,845,750	78%	\$1,065,872

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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	9,000	0	112,100	8%	103,100
31300	Professional services-Outside Legal	89,828	390,485	0	200,000	195%	(190,485)
31500	Professional services- other	11,967	61,796	16,564	76,394	103%	(1,965)
34450	Contract- sludge removal	10,963	96,288	0	150,000	64%	53,712
34451	Contract-Grit/Screenings Removal	17,850	81,900	0	102,362	80%	20,462
34981	Function sourcing- Utilities	373,863	1,854,326	175,828	1,779,150	114%	(251,004)
34982	Function sourcing- Grounds/Facilities	2,935	15,528	0	13,500	115%	(2,028)
34990	Contractual services- other	37,801	130,904	0	132,969	98%	2,065
40100	Travel/conferences	0	56	0	150	37%	94
41100	Telephone	72	494	0	2,400	21%	1,906
41225	Cable fees	6	39	0	60	65%	21
43100	Electric	168,895	822,015	0	750,501	110%	(71,514)
43200	Water & sewer	10,060	70,378	0	75,000	94%	4,622
43600	Wastewater treatment charges	461,995	8,021,607	0	7,819,718	103%	(201,889)
44200	Rents- machinery & equipment	0	0	0	9,400	0%	9,400
46150	R & M- land- building & improvement	5,805	64,307	0	217,035	30%	152,728
46250	R & M equipment	7,250	15,478	0	60,000	26%	44,522
46300	R & M motor vehicles	2,896	20,248	0	24,000	84%	3,752
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	1,500	88%	182
52000	Operating supplies	524	1,070	0	1,000	107%	(70)

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	94	216	0	400	54%	184
52200	Cleaning/janitorial supplies	0	210	0	200	105%	(10)
52300	Expendable tools	0	2,528	0	3,700	68%	1,172
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	25,622	186,603	0	225,000	83%	38,397
52540	Fuel	1,677	12,058	0	14,000	86%	1,942
52650	Equip < than \$1000	770	7,920	0	7,343	108%	(577)
Sub Total		\$1,230,873	\$11,877,393	\$192,391	\$11,800,037	102%	(\$269,747)
<u>Capital Outlay</u>							
64072	Storage tank	0	0	146,724	154,599	95%	7,875
64073	Generator	(389,025)	0	0	496,103	0%	496,103
64204	TV-Closed Circuit/Security Camera	0	0	0	50,000	0%	50,000
64400	Other equipment	(2,054)	0	0	723,664	0%	723,664
Sub Total		(\$391,079)	\$0	\$146,724	\$1,424,366	10%	\$1,277,642
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	(386,802)	0	0	1,323,695	0%	1,323,695
Sub Total		(\$386,802)	\$0	\$0	\$1,323,695	0%	\$1,323,695
Total for the Project		(\$386,802)			\$1,323,695		\$1,323,695

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
63993	Improvements - Other	55	0	0	0	0%	0
Sub Total		\$55	\$0	\$0	\$0	0%	\$0
Total for the Project		\$55					
Total for the Division		\$453,047	\$11,877,393	\$339,115	\$14,548,098	84%	\$2,331,590

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	18,318	210,398	0	210,398	100%	0
31500	Professional services- other	67,145	87,899	0	118,000	74%	30,101
34450	Contract- sludge removal	0	124,134	0	154,100	81%	29,966
34981	Function sourcing- Utilities	579,107	2,867,140	270,691	2,775,213	113%	(362,617)
34982	Function sourcing- Grounds/Facilities	450	5,866	0	5,000	117%	(866)
34990	Contractual services- other	7,900	44,305	0	49,275	90%	4,970
41380	Data communication	171	1,019	0	3,000	34%	1,981
43100	Electric	92,085	449,200	0	419,500	107%	(29,700)
44200	Rents- machinery & equipment	0	933	0	2,000	47%	1,067
46150	R & M- land- building & improvement	106,424	220,104	0	243,327	90%	23,223
46250	R & M equipment	26,448	89,919	49,299	160,000	87%	20,782
46300	R & M motor vehicles	1,267	1,488	0	5,000	30%	3,512
49104	License fees	0	8,100	0	8,850	92%	750
49105	License renewals	0	9,152	0	9,152	100%	1
52000	Operating supplies	48	363	0	550	66%	187
52150	First aid, safety equip & supplies	0	20	0	100	20%	80
52300	Expendable tools	25	61	0	250	25%	189
52430	Operating chemicals	135,664	936,212	0	1,044,126	90%	107,914
52540	Fuel	(173)	12,362	0	20,000	62%	7,638
52650	Equip < than \$1000	0	307	0	1,000	31%	693
Sub Total		\$1,034,879	\$5,068,981	\$319,990	\$5,228,841	103%	(\$160,130)
<u>Capital Outlay</u>							
62000	Buildings	(117,607)	0	205,882	440,855	47%	234,973
63250	Water well	0	0	0	830,325	0%	830,325

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
64073	Generator	0	0	0	50,000	0%	50,000
64165	Pump	(64,945)	0	0	133,326	0%	133,326
64400	Other equipment	(2,748,433)	0	106,838	4,650,950	2%	4,544,112
Sub Total		(\$2,930,985)	\$0	\$312,720	\$6,105,456	5%	\$5,792,736
Total for the Division		(\$1,896,106)	\$5,068,981	\$632,710	\$11,334,297	50%	\$5,632,606

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	315,662	1,550,723	146,970	1,493,360	114%	(204,333)
34989	Contractual service provider	5,475	36,390	0	81,536	45%	45,146
46150	R & M- land- building & improvement	0	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	2,219	2,960	0	17,844	17%	14,884
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	(583)	0	0	3,500	0%	3,500
52650	Equip < than \$1000	0	11,850	0	15,113	78%	3,263
52651	Meters < than \$1000	31,210	262,581	0	300,799	87%	38,218
Sub Total		\$353,983	\$1,872,497	\$146,970	\$1,927,308	105%	(\$92,159)
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	30,000	0%	30,000
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	0	75,714	0%	75,714
64400	Other equipment	0	0	11,249	185,000	6%	173,751
Sub Total		\$0	\$0	\$11,249	\$686,165	2%	\$674,916
Total for the Division		\$353,983	\$1,872,497	\$158,219	\$2,613,473	78%	\$582,757
Total for the Fund		\$20,436,970	\$66,325,246	\$2,408,803	\$59,289,441	116%	(\$9,444,608)