

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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	785,777	0	785,777	100%	0
72505	Loan interest \$12,300,000	21,471	154,882	0	262,238	59%	107,356
73850	Fiscal agent fees	0	(500)	0	0	0%	500
Sub Total		\$21,471	\$940,159	\$0	\$1,048,015	90%	\$107,856
Total for the Project		\$21,471	\$940,159		\$1,048,015	90%	\$107,856
Total for the Division		\$21,471	\$940,159	\$0	\$1,048,015	90%	\$107,856

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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	0	8,027	0	0	0%	(8,027)
21000	B Social Security- matching	0	614	0	0	0%	(614)
Sub Total		\$0	\$8,641	\$0	\$0	0%	(\$8,641)
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	0	10,148	0	0	0%	(10,148)
34990	A Contractual services- other	0	(139,197)	0	0	0%	139,197
52000	B Operating supplies	0	1,443	0	0	0%	(1,443)
Sub Total		\$0	(\$127,607)	\$0	\$0	0%	\$127,607
Total for the Project			(\$118,966)				\$118,966
Total for the Division			\$0	(\$118,966)	\$0	0%	\$118,966

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	0	0	0	25,896	0%	25,896
12051	Public Services Director	0	0	0	43,683	0%	43,683
12109	Administrative Supervisor	5,309	38,898	0	69,086	56%	30,188
12148	Utilities Director	9,955	72,472	0	129,102	56%	56,630
12484	Public Services Manager	3,654	24,896	0	45,680	55%	20,784
12499	Deputy City Manager	7,212	52,738	0	93,756	56%	41,018
12500	City Engineer	6,154	11,540	0	46,671	25%	35,132
12516	Assistant City Manager	6,630	48,485	0	86,196	56%	37,711
12523	Accountant	2,060	15,054	0	26,525	57%	11,471
12741	Controller	0	1,493	0	1,493	100%	0
12774	Engineer	0	0	0	33,849	0%	33,849
12795	Utility Maintenance Manager	5,387	40,070	0	70,738	57%	30,668
12990	Accrued Payroll	0	14,720	0	0	0%	(14,720)
14000	Overtime	0	108	0	0	0%	(108)
15007	Topped Out Incentive	0	450	0	750	60%	300
15107	Automobile allowance	1,569	9,992	0	22,200	45%	12,208
15116	Cell Phone Pay	372	2,510	0	5,327	47%	2,817
21000	Social Security- matching	3,648	20,751	0	51,243	40%	30,492
22000	Retirement contributions	4,917	34,421	0	59,008	58%	24,588
22010	Defined contribution - General	924	2,740	0	12,051	23%	9,311
23000	Health Insurance	8,698	60,886	0	104,373	58%	43,487
23100	Life Insurance	343	2,400	0	4,112	58%	1,712
24000	Workers compensation	1,565	10,949	0	18,771	58%	7,822

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	79,078	553,543	0	948,930	58%	395,387
Sub Total		\$147,477	\$1,019,113	\$0	\$1,899,440	54%	\$880,327
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	4,455	74,007	6%	69,552
31300	Professional services-Outside Legal	8,232	17,209	0	41,843	41%	24,634
31500	Professional services- other	5,611	13,687	0	20,520	67%	6,833
32100	Accounting and auditing fees	2,372	49,415	0	49,500	100%	85
34500	Contract- building maintenance	0	0	0	30,000	0%	30,000
34981	Function sourcing- Utilities	(30,465)	552,492	609,437	1,285,469	90%	123,540
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	55,495	389,055	0	945,876	41%	556,821
34990	Contractual services- other	1,445	3,545	2,631	6,600	94%	424
40100	Travel/conferences	3	3,097	0	5,200	60%	2,103
41100	Telephone	2,249	17,143	2,423	42,000	47%	22,434
41225	Cable fees	0	728	0	2,500	29%	1,772
41400	Postage	12,464	82,871	0	198,000	42%	115,129
44200	Rents- machinery & equipment	330	3,489	1,793	7,700	69%	2,418
45000	Insurance	161,704	1,131,922	0	1,940,439	58%	808,517
46150	R & M- land- building & improvement	0	23,876	38	23,914	100%	1
46250	R & M equipment	0	952	0	1,000	95%	48
46300	R & M motor vehicles	792	2,909	17,000	20,000	100%	91
46800	Maintenance contracts	144	2,165	1,852	15,980	25%	11,963
47100	Printing	1,296	7,108	0	18,000	39%	10,892
49100	Recording fees	0	0	0	2,000	0%	2,000
49104	License fees	0	0	0	1,000	0%	1,000

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
51100	Office supplies	3,064	15,995	0	27,600	58%	11,605
52000	Operating supplies	51	1,828	0	2,000	91%	172
52150	First aid, safety equip & supplies	0	9	0	1,500	1%	1,491
52300	Expendable tools	6	6	0	500	1%	494
52540	Fuel	2,249	21,124	0	30,000	70%	8,876
52650	Equip < than \$1000	0	0	897	15,000	6%	14,103
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	176	0	2,000	9%	1,824
54100	Memberships/ dues/ subscription	0	260	0	2,000	13%	1,740
55200	College Classes - Education	0	0	0	2,500	0%	2,500
Sub Total		\$227,041	\$2,341,061	\$640,524	\$4,818,648	62%	\$1,837,063
Capital Outlay							
62000	Buildings	0	0	0	300,000	0%	300,000
63061	Fencing	0	0	0	24,943	0%	24,943
63161	Parking lot	0	0	0	249,150	0%	249,150
64051	Computer programs	0	12,250	0	891,250	1%	879,000
64073	Generator	0	(28,387)	42,364	70,215	20%	56,238
64400	Other equipment	0	0	0	50,000	0%	50,000
Sub Total		\$0	(\$16,137)	\$42,364	\$1,585,558	2%	\$1,559,331

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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	5,660	35,162	21,489	66,808	85%	10,157
Sub Total		\$5,660	\$35,162	\$21,489	\$66,808	85%	\$10,157
Total for the Project		\$5,660	\$35,162	\$21,489	\$66,808	85%	\$10,157
Total for the Division		\$380,177	\$3,379,199	\$704,377	\$8,370,454	49%	\$4,286,878

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	63,510	444,568	0	762,115	58%	317,547
25000	Unemployment compensation	0	3,407	0	0	0%	(3,407)
Sub Total		\$63,510	\$447,975	\$0	\$762,115	59%	\$314,140
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	287	0	15,000	2%	14,713
31301	Professional Srvs-Outside Legal (City	0	411	0	25,000	2%	24,589
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,808	89,656	0	153,695	58%	64,039
49175	Administrative fees	866,645	6,066,515	0	10,399,741	58%	4,333,226
49201	Taxes and/or assessments	109,228	764,596	0	1,310,736	58%	546,140
49207	Engineering Charges From General Fu	11,698	81,883	0	140,370	58%	58,487
49211	Privilege fees	301,209	1,876,826	0	3,420,000	55%	1,543,174
49990	Interest customer deposit	0	(4)	0	0	0%	4
59100	Reserve for Capital Replacement	689,567	3,071,128	0	2,410,000	127%	(661,128)
Sub Total		\$1,991,155	\$11,951,298	\$0	\$17,882,542	67%	\$5,931,244
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	55,643	0%	55,643
Sub Total		\$0	\$0	\$0	\$55,643	0%	\$55,643
Total for the Division		\$2,054,665	\$12,399,273	\$0	\$18,700,300	66%	\$6,301,027

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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	121,958	853,706	763,992	1,612,583	100%	(5,114)
34989	Contractual service provider	52,816	334,083	0	652,673	51%	318,590
40100	Travel/conferences	16	34	0	50	68%	16
41100	Telephone	2,495	13,732	0	20,000	69%	6,268
44200	Rents- machinery & equipment	2,226	2,376	2,226	15,000	31%	10,397
46150	R & M- land- building & improvement	39,930	73,840	107,571	184,090	99%	2,679
46250	R & M equipment	17,759	78,033	10,521	95,000	93%	6,446
46300	R & M motor vehicles	33,021	37,829	13,940	50,000	104%	(1,769)
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	8	0	500	2%	492
52000	Operating supplies	437	2,896	0	7,000	41%	4,104
52150	First aid, safety equip & supplies	152	885	0	3,000	30%	2,115
52200	Cleaning/janitorial supplies	0	271	0	1,000	27%	729
52300	Expendable tools	440	3,176	0	10,000	32%	6,824
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	672	5,884	0	5,000	118%	(884)
52650	Equip < than \$1000	2,584	5,966	0	35,000	17%	29,034
Sub Total		\$274,506	\$1,412,720	\$898,250	\$2,793,696	83%	\$482,727
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	200,000	0%	200,000
63192	Sewer lines	0	0	0	243,794	0%	243,794
64068	Sewer Cleaning Vacuum Machine	0	0	0	400,000	0%	400,000
64073	Generator	121,122	121,122	411,916	533,038	100%	0

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64214	Truck	0	110,102	93,276	353,378	58%	150,000
64350	Special equipment	0	0	8,132	8,132	100%	0
64400	Other equipment	7,344	133,120	78,045	372,886	57%	161,721
Sub Total		\$128,466	\$364,344	\$591,369	\$2,111,228	45%	\$1,155,515
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	794,699	1,182,340	1,977,039	100%	0
Sub Total		\$0	\$794,699	\$1,182,340	\$1,977,039	100%	\$0
Total for the Project			\$794,699	\$1,182,340	\$1,977,039	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	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000
Total for the Project					\$200,000		\$200,000
Total for the Division		\$402,972	\$2,571,763	\$2,671,959	\$7,081,963	74%	\$1,838,242

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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	48,000	0%	48,000
31300	Professional services-Outside Legal	34,221	198,896	0	330,000	60%	131,104
31500	Professional services- other	0	38,581	49,291	106,564	82%	18,691
34450	Contract- sludge removal	1,280	16,671	21,390	108,000	35%	69,938
34451	Contract-Grit/Screenings Removal	0	44,100	92,383	136,483	100%	1
34981	Function sourcing- Utilities	139,349	975,443	872,572	1,842,156	100%	(5,859)
34982	Function sourcing- Grounds/Facilities	1,468	9,278	0	14,000	66%	4,722
34989	Contractual service provider	1,196	1,196	0	0	0%	(1,196)
34990	Contractual services- other	0	53,668	100,588	762,870	20%	608,614
40100	Travel/conferences	3	38	0	50	76%	12
41100	Telephone	36	216	0	2,400	9%	2,184
41225	Cable fees	6	18	0	60	30%	42
43100	Electric	65,369	482,646	0	750,000	64%	267,354
43200	Water & sewer	5,357	38,540	0	75,000	51%	36,460
43600	Wastewater treatment charges	609,893	5,146,388	0	8,304,846	62%	3,158,458
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	855	35,798	120,322	348,543	45%	192,423
46250	R & M equipment	1,007	10,408	14,461	229,000	11%	204,131
46300	R & M motor vehicles	171	2,182	18,000	25,000	81%	4,818
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	190	190	0	8,500	2%	8,310
49105	License renewals	0	0	0	3,000	0%	3,000
51100	Office supplies	0	487	0	2,000	24%	1,514
52000	Operating supplies	256	5,063	0	10,500	48%	5,437

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	82	934	0	2,100	44%	1,166
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	17	398	0	1,200	33%	802
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	614	61,760	154,675	250,000	87%	33,566
52540	Fuel	341	4,249	0	9,000	47%	4,751
52650	Equip < than \$1000	815	4,437	0	7,500	59%	3,063
Sub Total		\$862,525	\$7,131,584	\$1,443,683	\$13,393,172	64%	\$4,817,905
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	100,000	0%	100,000
63993	Improvements - Other	0	0	221,456	221,457	100%	1
64072	Storage tank	0	52,334	94,390	146,724	100%	(0)
64073	Generator	0	0	0	107,078	0%	107,078
64204	TV-Closed Circuit/Security Camera	0	0	0	50,000	0%	50,000
64400	Other equipment	(7,344)	0	33,314	1,344,610	2%	1,311,296
Sub Total		(\$7,344)	\$52,334	\$349,160	\$1,969,869	20%	\$1,568,375
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	0	0	0	1,136,893	0%	1,136,893
Sub Total		\$0	\$0	\$0	\$1,136,893	0%	\$1,136,893
Total for the Project					\$1,136,893		\$1,136,893
Total for the Division		\$855,181	\$7,183,919	\$1,792,843	\$16,499,934	54%	\$7,523,173

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	10,079	48,692	0	50,000	97%	1,308
31500	Professional services- other	12,112	13,498	31,662	100,000	45%	54,840
34450	Contract- sludge removal	0	84,372	75,828	160,200	100%	0
34981	Function sourcing- Utilities	215,596	1,509,169	1,348,669	2,848,774	100%	(9,064)
34982	Function sourcing- Grounds/Facilities	1,149	2,356	0	6,000	39%	3,644
34989	Contractual service provider	1,196	1,196	0	0	0%	(1,196)
34990	Contractual services- other	0	19,750	20,462	176,693	23%	136,481
41380	Data communication	115	667	0	3,000	22%	2,333
43100	Electric	38,446	269,413	0	448,752	60%	179,339
44200	Rents- machinery & equipment	0	0	900	900	100%	0
46150	R & M- land- building & improvement	2,370	22,847	0	358,543	6%	335,696
46250	R & M equipment	0	116,386	57,237	357,399	49%	183,776
46300	R & M motor vehicles	0	0	500	500	100%	0
49104	License fees	285	920	0	61,870	1%	60,950
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	844	0	1,250	67%	406
52300	Expendable tools	8	21	0	250	8%	229
52430	Operating chemicals	96,602	700,408	830,569	1,653,130	93%	122,152
52540	Fuel	289	1,934	0	5,000	39%	3,066
52650	Equip < than \$1000	0	350	0	7,000	5%	6,650
Sub Total		\$378,246	\$2,792,823	\$2,365,827	\$6,241,261	83%	\$1,082,611
<u>Capital Outlay</u>							
62000	Buildings	773	8,365	208,765	571,113	38%	353,984
63061	Fencing	0	0	0	200,000	0%	200,000

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
63250	Water well	0	0	0	830,325	0%	830,325
63993	Improvements - Other	0	0	221,457	221,457	100%	0
64073	Generator	0	0	132,868	132,868	100%	0
64400	Other equipment	0	648,322	4,236,248	5,017,674	97%	133,104
Sub Total		\$773	\$656,687	\$4,799,337	\$6,973,437	78%	\$1,517,413
Total for the Division		\$379,018	\$3,449,509	\$7,165,165	\$13,214,698	80%	\$2,600,024

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	116,243	813,699	728,184	1,537,004	100%	(4,879)
34989	Contractual service provider	3,302	21,443	0	42,942	50%	21,499
46150	R & M- land- building & improvement	0	838	32,552	42,552	78%	9,162
46250	R & M equipment	0	0	0	10,000	0%	10,000
46300	R & M motor vehicles	0	693	10,000	10,000	107%	(693)
52000	Operating supplies	0	28	0	0	0%	(28)
52150	First aid, safety equip & supplies	0	0	0	1,500	0%	1,500
52300	Expendable tools	0	550	0	1,000	55%	450
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	0	83	0	1,000	8%	917
52650	Equip < than \$1000	0	840	0	5,000	17%	4,160
52651	Meters < than \$1000	2,131	279,025	381,662	1,157,592	57%	496,905
Sub Total		\$121,676	\$1,117,198	\$1,152,398	\$2,809,590	81%	\$539,994
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	23,925	23,925	100%	0
63233	Water main	0	0	0	1,856,165	0%	1,856,165
64012	Backhoe	0	0	0	65,361	0%	65,361
64400	Other equipment	0	0	0	205,625	0%	205,625
Sub Total		\$0	\$0	\$23,925	\$2,151,076	1%	\$2,127,151
Total for the Division		\$121,676	\$1,117,198	\$1,176,323	\$4,960,666	46%	\$2,667,145
Total for the Fund		\$4,215,159	\$30,922,054	\$13,510,666	\$69,876,030	64%	\$25,443,310