

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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	785,777	785,777	0	785,777	100%	0
72505	Loan interest \$12,300,000	21,471	68,997	0	262,238	26%	193,241
Sub Total		\$807,248	\$854,774	\$0	\$1,048,015	82%	\$193,241
Total for the Project		\$807,248	\$854,774		\$1,048,015	82%	\$193,241
Total for the Division		\$807,248	\$854,774	\$0	\$1,048,015	82%	\$193,241

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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>							
52000	B Operating supplies	52	52	0	0	0%	(52)
Sub Total		\$52	\$52	\$0	\$0	0%	(\$52)
Total for the Project		\$52	\$8,693				(\$8,693)
Total for the Division		\$52	\$8,693	\$0	\$0	0%	(\$8,693)

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12051	Public Services Director	0	0	0	71,604	0%	71,604
12109	Administrative Supervisor	5,309	15,009	0	69,086	22%	54,077
12148	Utilities Director	9,955	27,673	0	129,102	21%	101,429
12484	Public Services Manager	3,654	8,451	0	45,680	19%	37,229
12499	Deputy City Manager	7,212	20,284	0	93,756	22%	73,472
12516	Assistant City Manager	6,630	18,648	0	86,196	22%	67,548
12523	Accountant	2,186	5,784	0	26,525	22%	20,741
12741	Controller	0	1,493	0	1,493	100%	0
12774	Engineer	0	0	0	125,008	0%	125,008
12795	Utility Maintenance Manager	5,387	15,828	0	70,738	22%	54,910
12990	Accrued Payroll	(3,680)	25,759	0	0	0%	(25,759)
14000	Overtime	21	68	0	0	0%	(68)
15007	Topped Out Incentive	0	450	0	750	60%	300
15107	Automobile allowance	1,246	3,738	0	16,200	23%	12,462
15116	Cell Phone Pay	335	1,004	0	4,651	22%	3,647
21000	Social Security- matching	1,616	5,583	0	54,647	10%	49,064
22000	Retirement contributions	4,917	14,751	0	59,008	25%	44,257
22010	Defined contribution - General	197	521	0	13,639	4%	13,118
23000	Health Insurance	8,698	26,094	0	104,373	25%	78,279
23100	Life Insurance	343	1,029	0	4,112	25%	3,083
24000	Workers compensation	1,564	4,692	0	18,771	25%	14,079
26300	General retiree health contrib	79,078	237,233	0	948,930	25%	711,697
Sub Total		\$134,668	\$434,090	\$0	\$1,944,269	22%	\$1,510,179

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471 Utility Fund							
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	6,250	7,931	0	41,843	19%	33,912
31500	Professional services- other	1,022	1,022	5,520	20,520	32%	13,978
32100	Accounting and auditing fees	2,979	3,323	0	49,500	7%	46,177
34500	Contract- building maintenance	0	0	0	30,000	0%	30,000
34981	Function sourcing- Utilities	0	194,319	1,095,234	1,285,469	100%	(4,084)
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	59,675	141,593	0	800,054	18%	658,461
34990	Contractual services- other	0	274	3,938	6,600	64%	2,387
40100	Travel/conferences	0	1,607	0	200	804%	(1,407)
41100	Telephone	2,522	7,021	3,477	42,000	25%	31,502
41225	Cable fees	0	0	0	2,500	0%	2,500
41400	Postage	10,951	30,044	0	198,000	15%	167,956
44200	Rents- machinery & equipment	519	519	3,443	7,700	51%	3,738
45000	Insurance	161,703	485,109	0	1,940,439	25%	1,455,330
46150	R & M- land- building & improvement	0	23,876	38	23,914	100%	1
46250	R & M equipment	131	809	0	1,000	81%	191
46300	R & M motor vehicles	90	913	17,000	20,000	90%	2,087
46800	Maintenance contracts	152	152	2,750	15,980	18%	13,078
47100	Printing	2,116	3,393	0	18,000	19%	14,607
49100	Recording fees	0	0	0	2,000	0%	2,000
49104	License fees	0	0	0	1,000	0%	1,000
51100	Office supplies	812	2,814	0	27,600	10%	24,786
52000	Operating supplies	695	699	0	2,000	35%	1,301

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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	1,500	0%	1,500
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,443	11,543	0	30,000	38%	18,457
52650	Equip < than \$1000	0	0	0	20,000	0%	20,000
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	260	260	0	2,000	13%	1,740
55200	College Classes - Education	0	0	0	2,500	0%	2,500
Sub Total		\$252,320	\$917,220	\$1,131,401	\$4,773,819	43%	\$2,725,198
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	0	12,250	891,250	1%	879,000
64073	Generator	27,851	(28,387)	42,364	70,215	20%	56,238
64400	Other equipment	0	0	0	50,000	0%	50,000
Sub Total		\$27,851	(\$28,387)	\$54,614	\$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	5,246	10,773	40,285	66,808	76%	15,751
Sub Total		\$5,246	\$10,773	\$40,285	\$66,808	76%	\$15,751
Total for the Project		\$5,246	\$10,773	\$40,285	\$66,808	76%	\$15,751
Total for the Division		\$420,085	\$1,333,696	\$1,226,299	\$8,370,454	31%	\$5,810,459

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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	190,530	0	762,115	25%	571,585
Sub Total		\$63,510	\$190,530	\$0	\$762,115	25%	\$571,585
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	287	287	0	175,000	0%	174,713
31301	Professional Srvs-Outside Legal (City	0	0	0	25,000	0%	25,000
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,808	38,424	0	153,695	25%	115,271
49175	Administrative fees	866,645	2,599,935	0	10,399,741	25%	7,799,806
49201	Taxes and/or assessments	109,228	327,684	0	1,310,736	25%	983,052
49207	Engineering Charges From General Fu	11,698	35,093	0	140,370	25%	105,277
49211	Privilege fees	239,363	692,301	0	3,420,000	20%	2,727,699
49990	Interest customer deposit	(4)	(4)	0	0	0%	4
59100	Reserve for Capital Replacement	0	2,607,051	0	2,410,000	108%	(197,051)
Sub Total		\$1,240,025	\$6,300,771	\$0	\$18,042,542	35%	\$11,741,771
<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
<u>Other Uses</u>							
91320	Transfer to municipal construction func	5,266,490	8,362,343	0	0	0%	(8,362,343)
Sub Total		\$5,266,490	\$8,362,343	\$0	\$0	0%	(\$8,362,343)
Total for the Division		\$6,570,026	\$14,853,644	\$0	\$18,860,300	79%	\$4,006,656

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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	0	243,916	1,373,781	1,612,583	100%	(5,114)
34989	Contractual service provider	57,016	127,986	0	652,673	20%	524,687
40100	Travel/conferences	3	3	0	50	6%	47
41100	Telephone	2,006	2,042	0	20,000	10%	17,958
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	771	16,697	3,950	139,000	15%	118,353
46250	R & M equipment	6,375	42,847	3,651	115,000	40%	68,502
46300	R & M motor vehicles	1,646	2,653	14,000	50,000	33%	33,347
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	577	1,474	0	7,000	21%	5,527
52150	First aid, safety equip & supplies	0	0	0	3,000	0%	3,000
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	1,161	1,322	0	10,000	13%	8,678
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	836	2,598	0	5,000	52%	2,402
52650	Equip < than \$1000	149	995	0	45,000	2%	44,005
Sub Total		\$70,541	\$442,533	\$1,395,383	\$2,778,606	66%	\$940,691
<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	0	0	121,122	647,645	19%	526,523

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64214	Truck	110,102	110,102	0	360,102	31%	250,000
64350	Special equipment	0	0	8,132	72,027	11%	63,895
64400	Other equipment	0	0	190,081	570,000	33%	379,919
Sub Total		\$110,102	\$110,102	\$319,335	\$2,493,568	17%	\$2,064,131
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	208,926	208,926	500,027	1,594,699	44%	885,746
Sub Total		\$208,926	\$208,926	\$500,027	\$1,594,699	44%	\$885,746
Total for the Project		\$208,926	\$208,926	\$500,027	\$1,594,699	44%	\$885,746
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		\$389,569	\$761,561	\$2,214,745	\$7,066,873	42%	\$4,090,568

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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	90,000	0%	90,000
31300	Professional services-Outside Legal	1,989	1,989	0	90,000	2%	88,012
31500	Professional services- other	6,686	10,734	11,903	106,564	21%	83,926
34450	Contract- sludge removal	622	634	34,987	150,000	24%	114,378
34451	Contract-Grit/Screenings Removal	18,900	18,900	117,583	136,483	100%	1
34981	Function sourcing- Utilities	0	278,698	1,569,317	1,842,156	100%	(5,859)
34982	Function sourcing- Grounds/Facilities	1,468	3,045	0	14,000	22%	10,955
34990	Contractual services- other	0	1,400	142,970	762,870	19%	618,500
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	36	72	0	2,400	3%	2,328
41225	Cable fees	6	6	0	60	10%	54
43100	Electric	71,397	211,052	0	750,000	28%	538,948
43200	Water & sewer	3,321	18,754	0	75,000	25%	56,246
43600	Wastewater treatment charges	776,759	1,598,550	0	8,304,846	19%	6,706,296
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	722	5,126	120,460	570,000	22%	444,414
46250	R & M equipment	2,350	6,477	1,956	250,000	3%	241,566
46300	R & M motor vehicles	93	636	18,000	25,000	75%	6,364
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	0	0	0	8,500	0%	8,500
49105	License renewals	0	0	0	3,000	0%	3,000
51100	Office supplies	0	191	0	0	0%	(191)
52000	Operating supplies	36	259	0	500	52%	241
52150	First aid, safety equip & supplies	0	0	0	100	0%	100

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	0	0	0	200	0%	200
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	17,457	17,457	202,445	250,000	88%	30,097
52540	Fuel	432	2,583	0	9,000	29%	6,417
52650	Equip < than \$1000	0	450	0	1,500	30%	1,050
Sub Total		\$902,274	\$2,177,014	\$2,219,622	\$13,458,629	33%	\$9,061,993
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	100,000	0%	100,000
64072	Storage tank	0	0	146,724	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	0	0	8,144	1,344,610	1%	1,336,466
Sub Total		\$0	\$0	\$154,868	\$1,748,412	9%	\$1,593,544
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		\$902,274	\$2,177,014	\$2,374,491	\$16,343,934	28%	\$11,792,430

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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	654	654	0	100,000	1%	99,346
34450	Contract- sludge removal	0	40,228	119,972	160,200	100%	0
34981	Function sourcing- Utilities	0	431,191	2,426,647	2,848,774	100%	(9,064)
34982	Function sourcing- Grounds/Facilities	0	109	0	2,000	5%	1,891
34990	Contractual services- other	0	3,950	8,369	176,693	7%	164,374
41380	Data communication	117	233	0	3,000	8%	2,767
43100	Electric	40,764	108,910	0	448,752	24%	339,842
44200	Rents- machinery & equipment	0	0	900	900	100%	0
46150	R & M- land- building & improvement	5,497	5,657	6,161	580,000	2%	568,182
46250	R & M equipment	34,346	58,540	28,035	358,399	24%	271,824
46300	R & M motor vehicles	0	0	500	500	100%	0
49104	License fees	0	47,505	0	61,870	77%	14,365
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	142,292	231,953	1,269,831	1,653,130	91%	151,345
52540	Fuel	115	1,321	0	5,000	26%	3,679
52650	Equip < than \$1000	275	275	0	7,000	4%	6,725
Sub Total		\$224,059	\$930,526	\$3,860,415	\$6,458,718	74%	\$1,667,777
<u>Capital Outlay</u>							
62000	Buildings	0	0	206,165	571,113	36%	364,948
63061	Fencing	0	0	0	200,000	0%	200,000
63250	Water well	0	0	0	830,325	0%	830,325

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533 Water utility services							
6031 Water Plants							
64073	Generator	0	0	0	50,000	0%	50,000
64400	Other equipment	241,205	144,893	2,681,082	5,100,542	55%	2,274,567
Sub Total		\$241,205	\$144,893	\$2,887,246	\$6,751,980	45%	\$3,719,840
Total for the Division		\$465,264	\$1,075,419	\$6,747,662	\$13,210,698	59%	\$5,387,617

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	0	232,485	1,309,397	1,537,004	100%	(4,879)
34989	Contractual service provider	3,265	7,823	0	42,942	18%	35,119
46150	R & M- land- building & improvement	0	838	0	10,000	8%	9,162
46250	R & M equipment	0	0	0	10,000	0%	10,000
46300	R & M motor vehicles	693	693	10,000	10,000	107%	(693)
52150	First aid, safety equip & supplies	0	0	0	1,500	0%	1,500
52300	Expendable tools	550	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	0	0	5,000	0%	5,000
52651	Meters < than \$1000	53,022	55,038	601,062	1,205,234	54%	549,134
Sub Total		\$57,530	\$297,510	\$1,920,459	\$2,824,680	79%	\$606,710
<u>Capital Outlay</u>							
63233	Water main	0	0	0	1,856,165	0%	1,856,165
64012	Backhoe	0	0	0	89,286	0%	89,286
64400	Other equipment	0	0	11,249	205,625	5%	194,376
Sub Total		\$0	\$0	\$11,249	\$2,151,076	1%	\$2,139,827
Total for the Division		\$57,530	\$297,510	\$1,931,708	\$4,975,756	45%	\$2,746,537
Total for the Fund		\$9,612,047	\$21,362,310	\$14,494,904	\$69,876,030	51%	\$34,018,815