

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	111,940	0	262,238	43%	150,298
73850	Fiscal agent fees	0	(500)	0	0	0%	500
Sub Total		\$21,471	\$897,216	\$0	\$1,048,015	86%	\$150,799
Total for the Project		\$21,471	\$897,216		\$1,048,015	86%	\$150,799
Total for the Division		\$21,471	\$897,216	\$0	\$1,048,015	86%	\$150,799

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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>							
34990	A Contractual services- other	(139,197)	(139,197)	0	0	0%	139,197
52000	B Operating supplies	0	1,443	0	0	0%	(1,443)
Sub Total		(\$139,197)	(\$137,754)	\$0	\$0	0%	\$137,754
Total for the Project		(\$139,197)	(\$129,114)				\$129,114
Total for the Division		(\$139,197)	(\$129,114)	\$0	\$0	0%	\$129,114

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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	28,281	0	69,086	41%	40,805
12148	Utilities Director	9,955	52,561	0	129,102	41%	76,541
12484	Public Services Manager	3,654	17,587	0	45,680	39%	28,093
12499	Deputy City Manager	7,212	38,314	0	93,756	41%	55,442
12516	Assistant City Manager	6,630	35,224	0	86,196	41%	50,972
12523	Accountant	2,060	10,934	0	26,525	41%	15,591
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	29,296	0	70,738	41%	41,442
12990	Accrued Payroll	0	7,360	0	0	0%	(7,360)
14000	Overtime	19	93	0	0	0%	(93)
15007	Topped Out Incentive	0	450	0	750	60%	300
15107	Automobile allowance	1,246	6,854	0	16,200	42%	9,346
15116	Cell Phone Pay	335	1,765	0	4,651	38%	2,886
21000	Social Security- matching	3,167	13,508	0	54,647	25%	41,139
22000	Retirement contributions	4,918	24,586	0	59,008	42%	34,422
22010	Defined contribution - General	185	984	0	13,639	7%	12,655
23000	Health Insurance	8,698	43,490	0	104,373	42%	60,883
23100	Life Insurance	343	1,715	0	4,112	42%	2,397
24000	Workers compensation	1,564	7,820	0	18,771	42%	10,951
26300	General retiree health contrib	79,078	395,388	0	948,930	42%	553,542
Sub Total		\$139,762	\$717,702	\$0	\$1,944,269	37%	\$1,226,567

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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	114	8,611	0	41,843	21%	33,232
31500	Professional services- other	511	7,564	0	20,520	37%	12,956
32100	Accounting and auditing fees	18,955	26,340	0	49,500	53%	23,160
34500	Contract- building maintenance	0	0	0	30,000	0%	30,000
34981	Function sourcing- Utilities	97,159	485,797	803,756	1,285,469	100%	(4,084)
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	86,302	275,511	0	800,054	34%	524,543
34990	Contractual services- other	770	1,714	3,147	6,600	74%	1,739
40100	Travel/conferences	3	1,610	0	200	805%	(1,410)
41100	Telephone	2,179	11,397	3,477	42,000	35%	27,126
41225	Cable fees	728	728	0	2,500	29%	1,772
41400	Postage	11,270	55,254	0	198,000	28%	142,746
44200	Rents- machinery & equipment	1,980	2,829	2,453	7,700	69%	2,418
45000	Insurance	161,703	808,515	0	1,940,439	42%	1,131,924
46150	R & M- land- building & improvement	0	23,876	38	23,914	100%	1
46250	R & M equipment	143	952	0	1,000	95%	48
46300	R & M motor vehicles	1,215	2,127	17,000	20,000	96%	873
46800	Maintenance contracts	1,303	1,940	2,077	15,980	25%	11,963
47100	Printing	183	4,874	0	18,000	27%	13,126
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	2,036	6,860	0	27,600	25%	20,740
52000	Operating supplies	0	1,374	0	2,000	69%	626

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52150	First aid, safety equip & supplies	9	9	0	1,500	1%	1,491
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,328	15,859	0	30,000	53%	14,141
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	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		\$388,892	\$1,744,178	\$831,948	\$4,773,819	54%	\$2,197,693
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	1,303	17,764	37,351	66,808	82%	11,692
Sub Total		\$1,303	\$17,764	\$37,351	\$66,808	82%	\$11,692
Total for the Project		\$1,303	\$17,764	\$37,351	\$66,808	82%	\$11,692
Total for the Division		\$529,957	\$2,463,507	\$911,663	\$8,370,454	40%	\$4,995,283

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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	317,549	0	762,115	42%	444,566
Sub Total		\$63,510	\$317,549	\$0	\$762,115	42%	\$444,566
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	287	0	175,000	0%	174,713
31301	Professional Srvs-Outside Legal (City	144	144	0	25,000	1%	24,856
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,808	64,040	0	153,695	42%	89,655
49175	Administrative fees	866,645	4,333,225	0	10,399,741	42%	6,066,516
49201	Taxes and/or assessments	109,228	546,140	0	1,310,736	42%	764,596
49207	Engineering Charges From General Fu	11,698	58,488	0	140,370	42%	81,882
49211	Privilege fees	300,094	1,271,772	0	3,420,000	37%	2,148,228
49990	Interest customer deposit	0	(4)	0	0	0%	4
59100	Reserve for Capital Replacement	0	2,607,051	0	2,410,000	108%	(197,051)
Sub Total		\$1,300,617	\$8,881,144	\$0	\$18,042,542	49%	\$9,161,398
<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	0	11,191,399	0	0	0%	(11,191,399)
Sub Total		\$0	\$11,191,399	\$0	\$0	0%	(\$11,191,399)
Total for the Division		\$1,364,127	\$20,390,091	\$0	\$18,860,300	108%	(\$1,529,791)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	609,790	1,007,907	1,612,583	100%	(5,114)
34989	Contractual service provider	72,702	239,897	0	652,673	37%	412,776
40100	Travel/conferences	3	14	0	50	28%	36
41100	Telephone	4,646	8,856	0	20,000	44%	11,144
44200	Rents- machinery & equipment	0	150	0	15,000	1%	14,850
46150	R & M- land- building & improvement	5,942	28,227	140,574	154,090	110%	(14,711)
46250	R & M equipment	981	46,864	2,974	115,000	43%	65,162
46300	R & M motor vehicles	438	4,313	14,000	50,000	37%	31,687
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	471	2,285	0	7,000	33%	4,715
52150	First aid, safety equip & supplies	516	714	0	3,000	24%	2,286
52200	Cleaning/janitorial supplies	243	243	0	1,000	24%	757
52300	Expendable tools	58	2,037	0	10,000	20%	7,963
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	619	4,241	0	5,000	85%	759
52650	Equip < than \$1000	1,121	2,893	0	45,000	6%	42,107
Sub Total		\$209,697	\$950,524	\$1,165,455	\$2,793,696	76%	\$677,716
<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	0	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	202,581	570,000	36%	367,419
Sub Total		\$0	\$110,102	\$331,835	\$2,493,568	18%	\$2,051,631
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	375,011	794,699	(85,746)	1,594,699	44%	885,746
Sub Total		\$375,011	\$794,699	(\$85,746)	\$1,594,699	44%	\$885,746
Total for the Project		\$375,011	\$794,699	(\$85,746)	\$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		\$584,708	\$1,855,325	\$1,411,544	\$7,081,963	46%	\$3,815,093

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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	61,482	96,530	0	90,000	107%	(6,530)
31500	Professional services- other	2,921	19,029	46,903	106,564	62%	40,631
34450	Contract- sludge removal	753	1,610	34,987	150,000	24%	113,403
34451	Contract-Grit/Screenings Removal	0	26,250	110,233	136,483	100%	1
34981	Function sourcing- Utilities	139,349	696,745	1,151,270	1,842,156	100%	(5,859)
34982	Function sourcing- Grounds/Facilities	1,830	6,342	0	14,000	45%	7,658
34990	Contractual services- other	0	4,200	150,056	762,870	20%	608,614
40100	Travel/conferences	0	36	0	50	71%	14
41100	Telephone	36	144	0	2,400	6%	2,256
41225	Cable fees	6	12	0	60	20%	48
43100	Electric	69,057	351,403	0	750,000	47%	398,597
43200	Water & sewer	5,568	28,161	0	75,000	38%	46,840
43600	Wastewater treatment charges	675,176	3,854,696	0	8,304,846	46%	4,450,150
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	2,070	32,794	95,790	348,543	37%	219,959
46250	R & M equipment	1,968	8,899	1,956	244,000	4%	233,144
46300	R & M motor vehicles	322	1,107	18,000	25,000	76%	5,893
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	215	406	0	0	0%	(406)
52000	Operating supplies	3,313	4,221	0	5,500	77%	1,279
52150	First aid, safety equip & supplies	702	720	0	1,100	65%	380

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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	58	58	0	200	29%	142
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	13,708	41,386	175,049	250,000	87%	33,566
52540	Fuel	346	3,445	0	9,000	38%	5,555
52650	Equip < than \$1000	693	1,630	0	1,500	109%	(130)
Sub Total		\$979,575	\$5,179,826	\$1,784,245	\$13,237,172	53%	\$6,273,101
<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	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	7,344	7,344	0	1,344,610	1%	1,337,266
Sub Total		\$7,344	\$7,344	\$368,180	\$1,969,869	19%	\$1,594,345
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		\$986,919	\$5,187,170	\$2,152,425	\$16,343,934	45%	\$9,004,339

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	23,093	23,093	0	50,000	46%	26,907
31500	Professional services- other	617	1,386	0	100,000	1%	98,614
34450	Contract- sludge removal	0	84,372	75,828	160,200	100%	0
34981	Function sourcing- Utilities	215,596	1,077,978	1,779,860	2,848,774	100%	(9,064)
34982	Function sourcing- Grounds/Facilities	217	776	0	2,000	39%	1,224
34990	Contractual services- other	0	11,850	28,362	176,693	23%	136,481
41380	Data communication	124	428	0	3,000	14%	2,572
43100	Electric	42,149	192,171	0	448,752	43%	256,581
44200	Rents- machinery & equipment	0	0	900	900	100%	0
46150	R & M- land- building & improvement	6,117	18,914	0	358,543	5%	339,629
46250	R & M equipment	0	79,392	29,766	357,399	31%	248,242
46300	R & M motor vehicles	0	0	500	500	100%	0
49104	License fees	0	635	0	61,870	1%	61,235
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	833	0	1,250	67%	417
52300	Expendable tools	0	13	0	250	5%	237
52430	Operating chemicals	111,845	459,696	1,041,194	1,653,130	91%	152,239
52540	Fuel	125	1,580	0	5,000	32%	3,420
52650	Equip < than \$1000	75	350	0	7,000	5%	6,650
Sub Total		\$399,956	\$1,953,467	\$2,956,410	\$6,237,261	79%	\$1,327,384
<u>Capital Outlay</u>							
62000	Buildings	7,168	7,310	206,165	571,113	37%	357,639
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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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
63993	Improvements - Other	0	0	221,457	221,457	100%	0
64073	Generator	0	0	0	50,000	0%	50,000
64400	Other equipment	503,429	648,322	2,567,092	5,100,542	63%	1,885,127
Sub Total		\$510,597	\$655,632	\$2,994,714	\$6,973,437	52%	\$3,323,091
Total for the Division		\$910,553	\$2,609,099	\$5,951,124	\$13,210,698	65%	\$4,650,475

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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	581,214	960,669	1,537,004	100%	(4,879)
34989	Contractual service provider	4,457	15,194	0	42,942	35%	27,748
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)
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	0	0	5,000	0%	5,000
52651	Meters < than \$1000	198,191	256,071	403,631	1,157,592	57%	497,891
Sub Total		\$318,891	\$854,643	\$1,406,852	\$2,809,590	80%	\$548,095
<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		\$318,891	\$854,643	\$1,418,101	\$4,960,666	46%	\$2,687,922
Total for the Fund		\$4,577,429	\$34,127,938	\$11,844,858	\$69,876,030	66%	\$23,903,234