

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	90,468	0	262,238	34%	171,770
73850	Fiscal agent fees	(500)	(500)	0	0	0%	500
Sub Total		\$20,971	\$875,745	\$0	\$1,048,015	84%	\$172,270
Total for the Project		\$20,971	\$875,745		\$1,048,015	84%	\$172,270
Total for the Division		\$20,971	\$875,745	\$0	\$1,048,015	84%	\$172,270

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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	1,391	1,443	0	0	0%	(1,443)
Sub Total		\$1,391	\$1,443	\$0	\$0	0%	(\$1,443)
Total for the Project		\$1,391	\$10,083				(\$10,083)
Total for the Division		\$1,391	\$10,083	\$0	\$0	0%	(\$10,083)

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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	7,963	22,972	0	69,086	33%	46,114
12148	Utilities Director	14,933	42,606	0	129,102	33%	86,496
12484	Public Services Manager	5,482	13,932	0	45,680	31%	31,748
12499	Deputy City Manager	10,818	31,102	0	93,756	33%	62,654
12516	Assistant City Manager	9,946	28,594	0	86,196	33%	57,602
12523	Accountant	3,090	8,874	0	26,525	33%	17,651
12741	Controller	0	1,493	0	1,493	100%	0
12774	Engineer	0	0	0	125,008	0%	125,008
12795	Utility Maintenance Manager	8,081	23,909	0	70,738	34%	46,830
12990	Accrued Payroll	(18,399)	7,360	0	0	0%	(7,360)
14000	Overtime	6	74	0	0	0%	(74)
15007	Topped Out Incentive	0	450	0	750	60%	300
15107	Automobile allowance	1,869	5,608	0	16,200	35%	10,592
15116	Cell Phone Pay	427	1,431	0	4,651	31%	3,220
21000	Social Security- matching	4,758	10,341	0	54,647	19%	44,306
22000	Retirement contributions	4,917	19,668	0	59,008	33%	39,340
22010	Defined contribution - General	278	799	0	13,639	6%	12,840
23000	Health Insurance	8,698	34,792	0	104,373	33%	69,581
23100	Life Insurance	343	1,372	0	4,112	33%	2,740
24000	Workers compensation	1,564	6,256	0	18,771	33%	12,515
26300	General retiree health contrib	79,077	316,310	0	948,930	33%	632,620
Sub Total		\$143,851	\$577,940	\$0	\$1,944,269	30%	\$1,366,329

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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	566	8,497	0	41,843	20%	33,346
31500	Professional services- other	6,031	7,053	0	20,520	34%	13,467
32100	Accounting and auditing fees	4,062	7,384	0	49,500	15%	42,116
34500	Contract- building maintenance	0	0	0	30,000	0%	30,000
34981	Function sourcing- Utilities	194,319	388,638	900,915	1,285,469	100%	(4,084)
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	47,616	189,209	0	800,054	24%	610,845
34990	Contractual services- other	669	944	3,422	6,600	66%	2,235
40100	Travel/conferences	0	1,607	0	200	804%	(1,407)
41100	Telephone	2,197	9,218	3,477	42,000	30%	29,305
41225	Cable fees	0	0	0	2,500	0%	2,500
41400	Postage	13,940	43,985	0	198,000	22%	154,015
44200	Rents- machinery & equipment	330	849	3,113	7,700	51%	3,738
45000	Insurance	161,703	646,812	0	1,940,439	33%	1,293,627
46150	R & M- land- building & improvement	0	23,876	38	23,914	100%	1
46250	R & M equipment	0	809	0	1,000	81%	191
46300	R & M motor vehicles	0	913	17,000	20,000	90%	2,087
46800	Maintenance contracts	485	637	2,265	15,980	18%	13,078
47100	Printing	1,299	4,691	0	18,000	26%	13,309
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	2,010	4,824	0	27,600	17%	22,776
52000	Operating supplies	676	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	0	0	0	1,500	0%	1,500
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	1,987	13,531	0	30,000	45%	16,469
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	176	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		\$438,066	\$1,355,286	\$930,230	\$4,773,819	48%	\$2,488,303
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	12,250	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		\$12,250	(\$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	5,689	16,461	36,049	66,808	79%	14,298
Sub Total		\$5,689	\$16,461	\$36,049	\$66,808	79%	\$14,298
Total for the Project		\$5,689	\$16,461	\$36,049	\$66,808	79%	\$14,298
Total for the Division		\$599,855	\$1,933,551	\$1,008,643	\$8,370,454	35%	\$5,428,260

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	63,509	254,039	0	762,115	33%	508,076
Sub Total		\$63,509	\$254,039	\$0	\$762,115	33%	\$508,076
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	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	51,232	0	153,695	33%	102,463
49175	Administrative fees	866,645	3,466,580	0	10,399,741	33%	6,933,161
49201	Taxes and/or assessments	109,228	436,912	0	1,310,736	33%	873,824
49207	Engineering Charges From General Fu	11,697	46,790	0	140,370	33%	93,580
49211	Privilege fees	279,377	971,678	0	3,420,000	28%	2,448,322
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		\$1,279,755	\$7,580,526	\$0	\$18,042,542	42%	\$10,462,016
<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	8,362,343	0	0	0%	(8,362,343)
Sub Total		\$0	\$8,362,343	\$0	\$0	0%	(\$8,362,343)
Total for the Division		\$1,343,264	\$16,196,908	\$0	\$18,860,300	86%	\$2,663,392

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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	243,916	487,832	1,129,865	1,612,583	100%	(5,114)
34989	Contractual service provider	39,209	167,195	0	652,673	26%	485,478
40100	Travel/conferences	9	12	0	50	23%	38
41100	Telephone	2,167	4,210	0	20,000	21%	15,790
44200	Rents- machinery & equipment	150	150	0	15,000	1%	14,850
46150	R & M- land- building & improvement	5,589	22,286	106,925	139,000	93%	9,789
46250	R & M equipment	3,036	45,883	935	115,000	41%	68,183
46300	R & M motor vehicles	1,222	3,875	14,000	50,000	36%	32,125
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	341	1,814	0	7,000	26%	5,186
52150	First aid, safety equip & supplies	198	198	0	3,000	7%	2,802
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	657	1,979	0	10,000	20%	8,021
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	1,023	3,622	0	5,000	72%	1,378
52650	Equip < than \$1000	777	1,772	0	45,000	4%	43,228
Sub Total		\$298,294	\$740,827	\$1,251,725	\$2,778,606	72%	\$786,054
<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	190,081	570,000	33%	379,919
Sub Total		\$0	\$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	210,762	419,688	289,265	1,594,699	44%	885,746
Sub Total		\$210,762	\$419,688	\$289,265	\$1,594,699	44%	\$885,746
Total for the Project		\$210,762	\$419,688	\$289,265	\$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		\$509,056	\$1,270,617	\$1,860,325	\$7,066,873	44%	\$3,935,931

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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	33,060	35,048	0	90,000	39%	54,952
31500	Professional services- other	5,374	16,108	46,903	106,564	59%	43,552
34450	Contract- sludge removal	223	857	34,987	150,000	24%	114,156
34451	Contract-Grit/Screenings Removal	7,350	26,250	110,233	136,483	100%	1
34981	Function sourcing- Utilities	278,698	557,396	1,290,619	1,842,156	100%	(5,859)
34982	Function sourcing- Grounds/Facilities	1,468	4,512	0	14,000	32%	9,488
34990	Contractual services- other	2,800	4,200	140,004	762,870	19%	618,666
40100	Travel/conferences	36	36	0	50	71%	14
41100	Telephone	36	108	0	2,400	5%	2,292
41225	Cable fees	0	6	0	60	10%	54
43100	Electric	71,295	282,347	0	750,000	38%	467,653
43200	Water & sewer	3,838	22,592	0	75,000	30%	52,408
43600	Wastewater treatment charges	1,580,969	3,179,520	0	8,304,846	38%	5,125,326
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	25,598	30,724	95,790	348,543	36%	222,029
46250	R & M equipment	454	6,931	1,956	250,000	4%	241,112
46300	R & M motor vehicles	148	785	18,000	25,000	75%	6,215
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	650	909	0	500	182%	(409)
52150	First aid, safety equip & supplies	18	18	0	100	18%	82

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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	10,220	27,678	195,529	250,000	89%	26,794
52540	Fuel	516	3,099	0	9,000	34%	5,901
52650	Equip < than \$1000	486	936	0	1,500	62%	564
Sub Total		\$2,023,238	\$4,200,251	\$1,934,021	\$13,237,172	46%	\$7,102,899
<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	0	0	7,344	1,344,610	1%	1,337,266
Sub Total		\$0	\$0	\$375,524	\$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		\$2,023,238	\$4,200,251	\$2,309,546	\$16,343,934	40%	\$9,834,137

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471 Utility Fund							
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	115	769	0	100,000	1%	99,231
34450	Contract- sludge removal	44,144	84,372	75,828	160,200	100%	0
34981	Function sourcing- Utilities	431,191	862,382	1,995,456	2,848,774	100%	(9,064)
34982	Function sourcing- Grounds/Facilities	450	559	0	2,000	28%	1,441
34990	Contractual services- other	7,900	11,850	0	176,693	7%	164,843
41380	Data communication	71	304	0	3,000	10%	2,696
43100	Electric	41,113	150,022	0	448,752	33%	298,730
44200	Rents- machinery & equipment	0	0	900	900	100%	0
46150	R & M- land- building & improvement	7,140	12,797	1,885	358,543	4%	343,861
46250	R & M equipment	20,852	79,392	29,766	357,399	31%	248,242
46300	R & M motor vehicles	0	0	500	500	100%	0
49104	License fees	(46,870)	635	0	61,870	1%	61,235
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	833	833	0	1,250	67%	417
52300	Expendable tools	13	13	0	250	5%	237
52430	Operating chemicals	115,898	347,852	1,153,933	1,653,130	91%	151,345
52540	Fuel	135	1,455	0	5,000	29%	3,545
52650	Equip < than \$1000	0	275	0	7,000	4%	6,725
Sub Total		\$622,985	\$1,553,511	\$3,258,268	\$6,237,261	77%	\$1,425,482
<u>Capital Outlay</u>							
62000	Buildings	142	142	212,391	571,113	37%	358,580
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	0	144,893	2,687,620	5,100,542	56%	2,268,028
Sub Total		\$142	\$145,035	\$3,121,468	\$6,973,437	47%	\$3,706,934
Total for the Division		\$623,127	\$1,698,546	\$6,379,736	\$13,210,698	61%	\$5,132,416

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	232,485	464,971	1,076,912	1,537,004	100%	(4,879)
34989	Contractual service provider	2,915	10,737	0	42,942	25%	32,205
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	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	2,841	57,879	600,982	1,205,234	55%	546,373
Sub Total		\$238,241	\$535,751	\$1,687,894	\$2,824,680	79%	\$601,035
<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		\$238,241	\$535,751	\$1,699,143	\$4,975,756	45%	\$2,740,862
Total for the Fund		\$5,359,143	\$26,721,453	\$13,257,393	\$69,876,030	57%	\$29,897,184