

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	21,472	197,825	0	262,238	75%	64,413
73850	Fiscal agent fees	0	(500)	0	0	0%	500
Sub Total		\$21,472	\$983,102	\$0	\$1,048,015	94%	\$64,913
Total for the Project		\$21,472	\$983,102		\$1,048,015	94%	\$64,913
Total for the Division		\$21,472	\$983,102	\$0	\$1,048,015	94%	\$64,913

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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							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Personnel Services</u>							
14000	A Overtime	0	498	0	0	0%	(498)
14000	B Overtime	0	8,027	0	0	0%	(8,027)
21000	A Social Security- matching	0	38	0	0	0%	(38)
21000	B Social Security- matching	0	614	0	0	0%	(614)
Sub Total		\$0	\$9,177	\$0	\$0	0%	(\$9,177)
<u>Operating Expenditure/Expenses</u>							
34981	B Function sourcing- Utilities	139,197	139,197	0	0	0%	(139,197)
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		\$139,197	\$11,590	\$0	\$0	0%	(\$11,590)
Total for the Project		\$139,197	\$20,767				(\$20,767)
Total for the Division		\$139,197	\$20,767	\$0	\$0	0%	(\$20,767)

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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	4,423	7,741	0	25,896	30%	18,155
12051	Public Services Director	0	0	0	40,757	0%	40,757
12109	Administrative Supervisor	5,309	49,516	0	69,086	72%	19,570
12148	Utilities Director	9,955	92,382	0	129,102	72%	36,720
12484	Public Services Manager	3,726	32,276	0	46,460	69%	14,184
12499	Deputy City Manager	7,212	67,162	0	94,822	71%	27,660
12500	City Engineer	6,154	25,625	0	46,671	55%	21,046
12516	Assistant City Manager	6,630	61,746	0	87,276	71%	25,530
12523	Accountant	2,060	19,174	0	26,525	72%	7,351
12741	Controller	0	1,493	0	1,493	100%	0
12774	Engineer	6,154	10,770	0	33,849	32%	23,079
12795	Utility Maintenance Manager	5,387	50,845	0	70,738	72%	19,894
12990	Accrued Payroll	0	25,759	0	0	0%	(25,759)
14000	Overtime	0	122	0	0	0%	(122)
15007	Topped Out Incentive	0	900	0	750	120%	(150)
15107	Automobile allowance	2,169	14,331	0	22,200	65%	7,869
15116	Cell Phone Pay	522	3,554	0	5,327	67%	1,773
21000	Social Security- matching	4,471	29,677	0	51,243	58%	21,566
22000	Retirement contributions	4,917	44,255	0	59,008	75%	14,753
22010	Defined contribution - General	1,662	5,880	0	12,051	49%	6,171
23000	Health Insurance	8,698	78,281	0	104,373	75%	26,092
23100	Life Insurance	343	3,085	0	4,112	75%	1,027
24000	Workers compensation	1,565	14,078	0	18,771	75%	4,693

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	79,078	711,698	0	948,930	75%	237,232
Sub Total		\$160,437	\$1,350,349	\$0	\$1,899,440	71%	\$549,091
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	9,585	0	74,007	13%	64,422
31300	Professional services-Outside Legal	991	19,798	0	41,843	47%	22,045
31500	Professional services- other	3,370	18,460	0	20,520	90%	2,060
32100	Accounting and auditing fees	0	49,415	0	49,500	100%	85
34500	Contract- building maintenance	0	0	10,083	30,000	34%	19,917
34981	Function sourcing- Utilities	76,810	723,147	415,118	1,285,469	89%	147,204
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	48,808	490,163	0	945,876	52%	455,713
34990	Contractual services- other	91	4,017	2,386	6,600	97%	197
40100	Travel/conferences	0	5,554	0	5,200	107%	(354)
41100	Telephone	2,549	22,806	1,502	42,000	58%	17,692
41225	Cable fees	746	1,474	0	2,500	59%	1,026
41400	Postage	10,807	107,925	0	198,000	55%	90,075
44200	Rents- machinery & equipment	330	4,150	1,132	7,700	69%	2,418
45000	Insurance	161,704	1,455,329	0	1,940,439	75%	485,110
46150	R & M- land- building & improvement	337	24,213	38	23,914	101%	(337)
46250	R & M equipment	0	964	0	1,000	96%	36
46300	R & M motor vehicles	1,043	5,189	16,683	20,000	109%	(1,872)
46800	Maintenance contracts	240	2,970	1,467	15,980	28%	11,543
47100	Printing	582	11,274	0	18,000	63%	6,726
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	2,236	20,153	0	27,600	73%	7,447
52000	Operating supplies	2	1,957	0	2,000	98%	43
52150	First aid, safety equip & supplies	0	9	0	1,500	1%	1,491
52300	Expendable tools	80	85	0	500	17%	415
52540	Fuel	2,963	27,181	0	30,000	91%	2,819
52650	Equip < than \$1000	323	1,258	3,093	15,000	29%	10,649
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		\$314,011	\$3,007,513	\$451,503	\$4,818,648	72%	\$1,359,632
<u>Capital Outlay</u>							
62000	Buildings	0	2,100	170,114	300,000	57%	127,786
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	42,364	33%	28,387
64400	Other equipment	0	0	0	50,000	0%	50,000
Sub Total		\$0	(\$14,037)	\$212,478	\$1,557,707	13%	\$1,359,266

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 75% OF YEAR

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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	5,415	45,947	27,194	66,808	109%	(6,333)
Sub Total		\$5,415	\$45,947	\$27,194	\$66,808	109%	(\$6,333)
Total for the Project		\$5,415	\$45,947	\$27,194	\$66,808	109%	(\$6,333)
Total for the Division		\$479,863	\$4,389,772	\$691,174	\$8,342,603	61%	\$3,261,657

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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	571,587	0	762,115	75%	190,528
25000	Unemployment compensation	0	3,407	0	0	0%	(3,407)
Sub Total		\$63,510	\$574,994	\$0	\$762,115	75%	\$187,121
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	574	0	15,000	4%	14,426
31301	Professional Svcs-Outside Legal (City	5,000	5,411	0	25,000	22%	19,589
31303	Professional Svcs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,808	115,272	0	153,695	75%	38,423
49175	Administrative fees	866,645	7,799,805	0	10,399,741	75%	2,599,936
49201	Taxes and/or assessments	109,228	983,052	0	1,310,736	75%	327,684
49207	Engineering Charges From General Fu	11,698	105,278	0	140,370	75%	35,092
49211	Privilege fees	325,007	2,501,299	0	3,420,000	73%	918,701
49990	Interest customer deposit	0	(4)	0	0	0%	4
59100	Reserve for Capital Replacement	0	3,071,128	0	2,410,000	127%	(661,128)
Sub Total		\$1,330,386	\$14,581,815	\$0	\$17,882,542	82%	\$3,300,727
<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		\$1,393,896	\$15,156,809	\$0	\$18,700,300	81%	\$3,543,491

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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	47,000	0%	47,000
34981	Function sourcing- Utilities	121,958	1,097,621	520,076	1,612,583	100%	(5,114)
34989	Contractual service provider	51,882	445,415	0	618,229	72%	172,814
40100	Travel/conferences	10	44	0	50	88%	6
41100	Telephone	2,549	18,842	0	20,000	94%	1,158
44200	Rents- machinery & equipment	7,089	9,465	0	15,000	63%	5,535
46150	R & M- land- building & improvement	50,216	170,989	61,458	211,090	110%	(21,357)
46220	R & M Generators	61	425	1,713	2,000	107%	(139)
46250	R & M equipment	19,076	112,732	22,389	140,000	97%	4,879
46300	R & M motor vehicles	142	38,040	15,107	50,000	106%	(3,147)
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	2	10	0	500	2%	490
52000	Operating supplies	118	3,813	0	7,000	54%	3,187
52150	First aid, safety equip & supplies	605	1,490	0	3,000	50%	1,510
52200	Cleaning/janitorial supplies	149	420	0	1,000	42%	580
52300	Expendable tools	3,026	6,279	0	10,000	63%	3,721
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	1,534	8,592	0	5,000	172%	(3,592)
52650	Equip < than \$1000	1,586	8,791	0	35,000	25%	26,209
Sub Total		\$260,003	\$1,922,968	\$620,743	\$2,780,252	91%	\$236,541
<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	366,592	366,592	100%	0

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75% OF YEAR

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64073	Generator	0	121,122	411,916	533,038	100%	0
64214	Truck	0	110,102	305,693	415,795	100%	0
64350	Special equipment	0	0	8,132	8,132	100%	0
64400	Other equipment	65,545	198,665	11,600	235,265	89%	25,000
Sub Total		\$65,545	\$429,889	\$1,103,933	\$2,002,616	77%	\$468,794
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		\$325,548	\$3,147,557	\$2,907,016	\$6,959,907	87%	\$905,335

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75% OF YEAR**

UNAUDITED

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	36,095	37,690	14,750	48,000	109%	(4,440)
31300	Professional services-Outside Legal	120,917	373,384	0	330,000	113%	(43,384)
31500	Professional services- other	0	38,581	69,032	106,564	101%	(1,049)
34450	Contract- sludge removal	4,026	33,730	4,999	108,000	36%	69,271
34451	Contract-Grit/Screenings Removal	18,900	63,000	73,483	136,483	100%	1
34500	Contract- building maintenance	0	0	10,780	11,000	98%	220
34981	Function sourcing- Utilities	139,349	1,254,141	593,874	1,842,156	100%	(5,859)
34982	Function sourcing- Grounds/Facilities	3,154	12,432	0	14,000	89%	1,568
34989	Contractual service provider	6,212	10,176	0	17,222	59%	7,046
34990	Contractual services- other	13,067	104,536	49,720	726,870	21%	572,614
40100	Travel/conferences	0	38	0	50	76%	12
41100	Telephone	36	325	0	2,400	14%	2,075
41225	Cable fees	6	30	0	60	51%	30
43100	Electric	78,712	627,636	0	750,000	84%	122,364
43200	Water & sewer	5,774	49,760	0	75,000	66%	25,240
43600	Wastewater treatment charges	746,004	6,545,375	0	8,304,846	79%	1,759,471
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	850	54,376	119,823	344,543	51%	170,344
46220	R & M Generators	759	845	0	2,000	42%	1,155
46250	R & M equipment	172	10,758	17,711	84,000	34%	55,531
46300	R & M motor vehicles	60	3,217	18,000	25,000	85%	3,783
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	2,500	2,690	0	8,500	32%	5,810
49105	License renewals	0	0	0	3,000	0%	3,000

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AS OF: June 30 , 2018
75% OF YEAR**

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
51100	Office supplies	0	487	0	2,000	24%	1,514
52000	Operating supplies	413	5,638	0	10,500	54%	4,862
52150	First aid, safety equip & supplies	36	1,156	0	2,100	55%	944
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	80	552	0	1,200	46%	648
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	36,850	261,072	167,727	395,000	109%	(33,799)
52540	Fuel	15,128	19,812	0	9,000	220%	(10,812)
52650	Equip < than \$1000	290	4,727	0	7,500	63%	2,773
Sub Total		\$1,229,389	\$9,516,163	\$1,139,899	\$13,383,394	80%	\$2,727,332
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	100,000	0%	100,000
63993	Improvements - Other	6,337	6,337	215,119	221,457	100%	1
64072	Storage tank	0	100,709	46,015	146,724	100%	(0)
64073	Generator	0	0	0	107,078	0%	107,078
64400	Other equipment	20,490	20,490	12,824	814,824	4%	781,510
Sub Total		\$26,827	\$127,536	\$273,958	\$1,390,083	29%	\$988,589

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EXPENDITURE REPORT
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75% OF YEAR

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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		\$1,256,216	\$9,643,700	\$1,413,857	\$15,910,370	69%	\$4,852,813

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75% OF YEAR**

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	13,332	66,426	3,900	100,000	70%	29,674
31500	Professional services- other	124	13,890	79,351	100,000	93%	6,759
34450	Contract- sludge removal	3,115	139,997	20,203	160,200	100%	0
34500	Contract- building maintenance	0	0	6,612	6,313	105%	(299)
34981	Function sourcing- Utilities	215,596	1,940,360	917,478	2,848,774	100%	(9,064)
34982	Function sourcing- Grounds/Facilities	109	2,465	0	6,000	41%	3,535
34989	Contractual service provider	6,212	10,176	0	17,222	59%	7,046
34990	Contractual services- other	3,950	31,600	8,612	165,380	24%	125,168
41380	Data communication	73	821	0	3,000	27%	2,179
43100	Electric	40,927	349,105	0	448,752	78%	99,647
44200	Rents- machinery & equipment	3,500	7,000	18,950	44,900	58%	18,950
46150	R & M- land- building & improvement	1,300	24,679	37,614	312,543	20%	250,250
46220	R & M Generators	0	50	10,596	13,000	82%	2,354
46250	R & M equipment	4,053	120,931	54,629	307,399	57%	131,839
46300	R & M motor vehicles	0	0	500	500	100%	0
49104	License fees	1,150	10,165	0	61,870	16%	51,705
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	4	848	0	1,250	68%	402
52300	Expendable tools	0	28	0	250	11%	222
52430	Operating chemicals	130,345	966,743	641,888	1,653,130	97%	44,499
52540	Fuel	357	2,593	0	5,000	52%	2,407
52650	Equip < than \$1000	0	472	0	7,000	7%	6,528
Sub Total		\$424,147	\$3,688,349	\$1,800,332	\$6,264,483	88%	\$775,803

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75% OF YEAR

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Capital Outlay</u>							
62000	Buildings	(224)	14,971	211,647	335,882	67%	109,263
63993	Improvements - Other	221,457	221,457	0	221,457	100%	0
64073	Generator	0	0	132,868	132,868	100%	0
64400	Other equipment	255,513	1,356,760	3,950,809	6,094,916	87%	787,346
Sub Total		\$476,747	\$1,593,189	\$4,295,324	\$6,785,123	87%	\$896,610
Total for the Division		\$900,893	\$5,281,538	\$6,095,656	\$13,049,606	87%	\$1,672,412

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AS OF: June 30 , 2018
75% OF YEAR**

UNAUDITED

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	116,243	1,046,184	495,698	1,537,004	100%	(4,879)
34989	Contractual service provider	3,297	28,397	0	42,942	66%	14,545
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	43	593	0	1,000	59%	407
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	78,214	359,528	301,239	1,157,592	57%	496,826
Sub Total		\$197,797	\$1,437,183	\$839,489	\$2,809,590	81%	\$532,918
<u>Capital Outlay</u>							
63062	Fire hydrants	23,925	23,925	0	23,925	100%	0
63233	Water main	4,298	4,298	109,352	2,971,714	4%	2,858,064
64400	Other equipment	0	0	22,000	60,000	37%	38,000
Sub Total		\$28,223	\$28,223	\$131,352	\$3,055,639	5%	\$2,896,064
Total for the Division		\$226,020	\$1,465,406	\$970,841	\$5,865,229	42%	\$3,428,982
Total for the Fund		\$4,743,106	\$40,088,651	\$12,078,544	\$69,876,030	75%	\$17,708,835