

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	133,411	0	262,238	51%	128,827
73850	Fiscal agent fees	0	(500)	0	0	0%	500
Sub Total		\$21,471	\$918,688	\$0	\$1,048,015	88%	\$129,327
Total for the Project		\$21,471	\$918,688		\$1,048,015	88%	\$129,327
Total for the Division		\$21,471	\$918,688	\$0	\$1,048,015	88%	\$129,327

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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	10,148	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		\$10,148	(\$127,607)	\$0	\$0	0%	\$127,607
Total for the Project		\$10,148	(\$118,966)				\$118,966
Total for the Division		\$10,148	(\$118,966)	\$0	\$0	0%	\$118,966

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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	33,589	0	69,086	49%	35,497
12148	Utilities Director	9,955	62,516	0	129,102	48%	66,586
12484	Public Services Manager	3,654	21,241	0	45,680	47%	24,439
12499	Deputy City Manager	7,212	45,526	0	93,756	49%	48,230
12500	City Engineer	5,385	5,385	0	46,671	12%	41,286
12516	Assistant City Manager	6,630	41,854	0	86,196	49%	44,342
12523	Accountant	2,060	12,994	0	26,525	49%	13,531
12741	Controller	0	1,493	0	1,493	100%	0
12795	Utility Maintenance Manager	5,387	34,683	0	70,738	49%	36,055
12990	Accrued Payroll	7,360	14,720	0	0	0%	(14,720)
14000	Overtime	14	108	0	0	0%	(108)
15007	Topped Out Incentive	0	450	0	750	60%	300
15107	Automobile allowance	1,569	8,423	0	18,650	45%	10,227
15116	Cell Phone Pay	372	2,138	0	4,914	43%	2,776
21000	Social Security- matching	3,595	17,103	0	48,654	35%	31,551
22000	Retirement contributions	4,918	29,504	0	59,008	50%	29,505
22010	Defined contribution - General	832	1,816	0	7,989	23%	6,173
23000	Health Insurance	8,698	52,188	0	104,373	50%	52,185
23100	Life Insurance	342	2,057	0	4,112	50%	2,055
24000	Workers compensation	1,564	9,384	0	18,771	50%	9,387
26300	General retiree health contrib	79,077	474,465	0	948,930	50%	474,465
Sub Total		\$153,935	\$871,637	\$0	\$1,857,002	47%	\$985,365

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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	116,445	0%	116,445
31300	Professional services-Outside Legal	366	8,977	0	41,843	21%	32,866
31500	Professional services- other	511	8,076	0	20,520	39%	12,444
32100	Accounting and auditing fees	20,704	47,044	0	49,500	95%	2,456
34500	Contract- building maintenance	0	0	0	30,000	0%	30,000
34981	Function sourcing- Utilities	97,159	582,957	706,596	1,285,469	100%	(4,084)
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	58,048	333,560	0	945,876	35%	612,316
34990	Contractual services- other	386	2,100	2,905	6,600	76%	1,595
40100	Travel/conferences	1,484	3,094	0	5,200	60%	2,106
41100	Telephone	3,497	14,894	2,423	42,000	41%	24,683
41225	Cable fees	0	728	0	2,500	29%	1,772
41400	Postage	15,153	70,407	0	198,000	36%	127,593
44200	Rents- machinery & equipment	330	3,159	2,123	7,700	69%	2,418
45000	Insurance	161,703	970,218	0	1,940,439	50%	970,221
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	(10)	2,117	17,000	20,000	96%	883
46800	Maintenance contracts	81	2,021	1,996	15,980	25%	11,963
47100	Printing	938	5,813	0	18,000	32%	12,187
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	6,070	12,930	0	27,600	47%	14,670
52000	Operating supplies	403	1,777	0	2,000	89%	223

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52150	First aid, safety equip & supplies	0	9	0	1,500	1%	1,491
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	3,017	18,875	0	30,000	63%	11,125
52650	Equip < than \$1000	0	0	0	15,000	0%	15,000
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		\$369,842	\$2,114,020	\$733,081	\$4,861,086	59%	\$2,013,985
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	11,738	29,502	27,149	66,808	85%	10,157
Sub Total		\$11,738	\$29,502	\$27,149	\$66,808	85%	\$10,157
Total for the Project		\$11,738	\$29,502	\$27,149	\$66,808	85%	\$10,157
Total for the Division		\$535,515	\$2,999,022	\$802,593	\$8,370,454	45%	\$4,568,839

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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	381,058	0	762,115	50%	381,057
25000	Unemployment compensation	3,407	3,407	0	0	0%	(3,407)
Sub Total		\$66,916	\$384,465	\$0	\$762,115	50%	\$377,650
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	287	0	175,000	0%	174,713
31301	Professional Srvs-Outside Legal (City	267	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	76,848	0	153,695	50%	76,847
49175	Administrative fees	866,645	5,199,870	0	10,399,741	50%	5,199,871
49201	Taxes and/or assessments	109,228	655,368	0	1,310,736	50%	655,368
49207	Engineering Charges From General Fu	11,697	70,185	0	140,370	50%	70,185
49211	Privilege fees	303,845	1,575,617	0	3,420,000	46%	1,844,383
49990	Interest customer deposit	0	(4)	0	0	0%	4
59100	Reserve for Capital Replacement	(225,490)	2,381,561	0	2,410,000	99%	28,439
Sub Total		\$1,079,000	\$9,960,143	\$0	\$18,042,542	55%	\$8,082,399
<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		\$1,145,916	\$10,344,608	\$0	\$18,860,300	55%	\$8,515,692

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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	731,748	885,949	1,612,583	100%	(5,114)
34989	Contractual service provider	41,370	281,267	0	652,673	43%	371,406
40100	Travel/conferences	4	18	0	50	36%	32
41100	Telephone	2,382	11,238	0	20,000	56%	8,762
44200	Rents- machinery & equipment	0	150	2,226	15,000	16%	12,624
46150	R & M- land- building & improvement	5,683	33,910	140,574	184,090	95%	9,606
46250	R & M equipment	13,410	60,274	2,974	95,000	67%	31,752
46300	R & M motor vehicles	495	4,808	44,286	50,000	98%	906
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	8	8	0	500	2%	492
52000	Operating supplies	174	2,459	0	7,000	35%	4,541
52150	First aid, safety equip & supplies	19	733	0	3,000	24%	2,267
52200	Cleaning/janitorial supplies	28	271	0	1,000	27%	729
52300	Expendable tools	699	2,736	0	10,000	27%	7,264
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	971	5,212	0	5,000	104%	(212)
52650	Equip < than \$1000	489	3,382	0	35,000	10%	31,618
Sub Total		\$187,690	\$1,138,214	\$1,076,010	\$2,793,696	79%	\$579,472
<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	533,038	647,645	82%	114,607

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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	125,776	125,776	78,045	570,000	36%	366,179
Sub Total		\$125,776	\$235,878	\$619,215	\$2,493,568	34%	\$1,638,475
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	794,699	0	1,594,699	50%	800,000
Sub Total		\$0	\$794,699	\$0	\$1,594,699	50%	\$800,000
Total for the Project			\$794,699		\$1,594,699	50%	\$800,000
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		\$313,466	\$2,168,791	\$1,695,225	\$7,081,963	55%	\$3,217,947

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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	68,145	164,675	0	170,000	97%	5,325
31500	Professional services- other	19,552	38,581	31,891	106,564	66%	36,091
34450	Contract- sludge removal	13,781	15,392	21,390	108,000	34%	71,218
34451	Contract-Grit/Screenings Removal	17,850	44,100	92,383	136,483	100%	1
34981	Function sourcing- Utilities	139,349	836,094	1,011,921	1,842,156	100%	(5,859)
34982	Function sourcing- Grounds/Facilities	1,468	7,810	0	14,000	56%	6,190
34990	Contractual services- other	49,468	53,668	100,588	762,870	20%	608,614
40100	Travel/conferences	0	36	0	50	71%	14
41100	Telephone	36	180	0	2,400	8%	2,220
41225	Cable fees	0	12	0	60	20%	48
43100	Electric	65,873	417,276	0	750,000	56%	332,724
43200	Water & sewer	5,022	33,183	0	75,000	44%	41,817
43600	Wastewater treatment charges	681,799	4,536,495	0	8,304,846	55%	3,768,351
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	2,149	34,943	95,790	348,543	38%	217,810
46250	R & M equipment	502	9,401	1,956	244,000	5%	232,643
46300	R & M motor vehicles	905	2,011	18,000	25,000	80%	4,989
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	81	487	0	2,000	24%	1,514
52000	Operating supplies	585	4,806	0	5,500	87%	694
52150	First aid, safety equip & supplies	132	852	0	1,100	77%	248

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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	323	382	0	200	191%	(182)
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	19,760	61,146	155,288	250,000	87%	33,566
52540	Fuel	462	3,908	0	9,000	43%	5,092
52650	Equip < than \$1000	1,992	3,622	0	3,500	103%	(122)
Sub Total		\$1,089,234	\$6,269,060	\$1,529,209	\$13,237,172	59%	\$5,438,903
<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	52,334	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	0	7,344	33,314	1,344,610	3%	1,303,952
Sub Total		\$52,334	\$59,678	\$349,160	\$1,969,869	21%	\$1,561,031
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		\$1,141,568	\$6,328,738	\$1,878,369	\$16,343,934	50%	\$8,136,827

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	15,520	38,613	0	50,000	77%	11,387
31500	Professional services- other	0	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	1,293,574	1,564,265	2,848,774	100%	(9,064)
34982	Function sourcing- Grounds/Facilities	431	1,207	0	2,000	60%	793
34990	Contractual services- other	7,900	19,750	20,462	176,693	23%	136,481
41380	Data communication	124	552	0	3,000	18%	2,448
43100	Electric	38,797	230,968	0	448,752	51%	217,784
44200	Rents- machinery & equipment	0	0	900	900	100%	0
46150	R & M- land- building & improvement	1,564	20,478	0	358,543	6%	338,065
46250	R & M equipment	36,994	116,386	57,237	357,399	49%	183,776
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	10	844	0	1,250	67%	406
52300	Expendable tools	0	13	0	250	5%	237
52430	Operating chemicals	144,110	603,806	927,171	1,653,130	93%	122,152
52540	Fuel	65	1,645	0	5,000	33%	3,355
52650	Equip < than \$1000	0	350	0	7,000	5%	6,650
Sub Total		\$461,110	\$2,414,577	\$2,646,363	\$6,237,261	81%	\$1,176,321
<u>Capital Outlay</u>							
62000	Buildings	282	7,592	208,765	571,113	38%	354,756
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	648,322	4,126,633	5,100,542	94%	325,587
Sub Total		\$282	\$655,914	\$4,556,854	\$6,973,437	75%	\$1,760,669
Total for the Division		\$461,393	\$3,070,491	\$7,203,217	\$13,210,698	78%	\$2,936,989

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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	697,456	844,427	1,537,004	100%	(4,879)
34989	Contractual service provider	2,947	18,141	0	42,942	42%	24,801
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	28	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	840	840	0	5,000	17%	4,160
52651	Meters < than \$1000	20,823	276,894	383,793	1,157,592	57%	496,905
Sub Total		\$140,880	\$995,523	\$1,270,772	\$2,809,590	81%	\$543,295
<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	0	205,625	0%	205,625
Sub Total		\$0	\$0	\$0	\$2,151,076	0%	\$2,151,076
Total for the Division		\$140,880	\$995,523	\$1,270,772	\$4,960,666	46%	\$2,694,371
Total for the Fund		\$3,770,356	\$26,706,895	\$12,850,176	\$69,876,030	57%	\$30,318,959