

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: November 30, 2017  
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other general governmental services</b>							
<b>900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<u>Debt Services</u>							
71505	Loan Principal \$12,300,000	0	0	0	785,777	0%	785,777
72505	Loan interest \$12,300,000	23,763	47,526	0	262,238	18%	214,712
<b>Sub Total</b>		<b>\$23,763</b>	<b>\$47,526</b>	<b>\$0</b>	<b>\$1,048,015</b>	<b>5%</b>	<b>\$1,000,489</b>
<b>Total for the Project</b>		<b>\$23,763</b>	<b>\$47,526</b>		<b>\$1,048,015</b>	<b>5%</b>	<b>\$1,000,489</b>
<b>Total for the Division</b>		<b>\$23,763</b>	<b>\$47,526</b>	<b>\$0</b>	<b>\$1,048,015</b>	<b>5%</b>	<b>\$1,000,489</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Personnel Services</u>							
14000	B Overtime	1	8,027	0	0	0%	(8,027)
21000	B Social Security- matching	0	614	0	0	0%	(614)
<b>Sub Total</b>		<b>\$1</b>	<b>\$8,641</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$8,641)</b>
<b>Total for the Project</b>		<b>\$1</b>	<b>\$8,641</b>				<b>(\$8,641)</b>
<b>Total for the Division</b>		<b>\$1</b>	<b>\$8,641</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$8,641)</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
12051	Public Services Director	0	0	0	71,604	0%	71,604
12109	Administrative Supervisor	5,513	9,700	0	69,086	14%	59,386
12148	Utilities Director	9,865	17,718	0	129,102	14%	111,384
12484	Public Services Manager	3,654	4,796	0	45,680	11%	40,884
12499	Deputy City Manager	7,212	13,072	0	93,756	14%	80,684
12516	Assistant City Manager	6,630	12,018	0	86,196	14%	74,178
12523	Accountant	1,990	3,598	0	26,525	14%	22,927
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	10,441	0	70,738	15%	60,298
12990	Accrued Payroll	11,039	29,439	0	0	0%	(29,439)
14000	Overtime	0	47	0	0	0%	(47)
15007	Topped Out Incentive	0	450	0	750	60%	300
15107	Automobile allowance	1,246	2,492	0	16,200	15%	13,708
15116	Cell Phone Pay	335	669	0	4,651	14%	3,982
21000	Social Security- matching	2,152	3,967	0	54,647	7%	50,680
22000	Retirement contributions	4,917	9,834	0	59,008	17%	49,174
22010	Defined contribution - General	179	324	0	13,639	2%	13,315
23000	Health Insurance	8,698	17,396	0	104,373	17%	86,977
23100	Life Insurance	343	686	0	4,112	17%	3,426
24000	Workers compensation	1,564	3,128	0	18,771	17%	15,643
26300	General retiree health contrib	79,077	158,155	0	948,930	17%	790,775
<b>Sub Total</b>		<b>\$149,801</b>	<b>\$299,422</b>	<b>\$0</b>	<b>\$1,944,269</b>	<b>15%</b>	<b>\$1,644,847</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	175,000	0%	175,000
31300	Professional services-Outside Legal	1,681	1,681	0	41,843	4%	40,162
31500	Professional services- other	0	0	5,520	20,520	27%	15,000
32100	Accounting and auditing fees	344	344	0	49,500	1%	49,156
34500	Contract- building maintenance	0	0	0	30,000	0%	30,000
34981	Function sourcing- Utilities	194,319	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	82,561	81,918	0	800,054	10%	718,136
34990	Contractual services- other	289	274	3,938	6,600	64%	2,387
40100	Travel/conferences	0	1,607	0	200	804%	(1,407)
41100	Telephone	2,277	4,499	3,784	42,000	20%	33,717
41225	Cable fees	673	0	0	2,500	0%	2,500
41400	Postage	12,375	19,093	0	198,000	10%	178,907
44200	Rents- machinery & equipment	0	0	3,962	7,700	51%	3,738
45000	Insurance	161,703	323,406	0	1,940,439	17%	1,617,033
46150	R & M- land- building & improvement	23,876	23,876	38	23,914	100%	1
46250	R & M equipment	566	677	0	1,000	68%	323
46300	R & M motor vehicles	755	823	17,000	20,000	89%	2,177
46800	Maintenance contracts	0	0	2,477	15,980	16%	13,503
47100	Printing	290	1,277	0	18,000	7%	16,724
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	1,101	2,001	0	27,600	7%	25,599
52000	Operating supplies	4	4	0	2,000	0%	1,996

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
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	6,601	9,101	0	30,000	30%	20,899
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	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$489,414</b>	<b>\$664,900</b>	<b>\$1,131,953</b>	<b>\$4,773,819</b>	<b>38%</b>	<b>\$2,976,966</b>
<b>Capital Outlay</b>							
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	0	(56,238)	70,215	70,215	20%	56,238
64400	Other equipment	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$0</b>	<b>(\$56,238)</b>	<b>\$82,465</b>	<b>\$1,585,558</b>	<b>2%</b>	<b>\$1,559,331</b>

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Services</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	5,527	5,527	44,211	66,808	74%	17,070
<b>Sub Total</b>		<b>\$5,527</b>	<b>\$5,527</b>	<b>\$44,211</b>	<b>\$66,808</b>	<b>74%</b>	<b>\$17,070</b>
<b>Total for the Project</b>		<b>\$5,527</b>	<b>\$5,527</b>	<b>\$44,211</b>	<b>\$66,808</b>	<b>74%</b>	<b>\$17,070</b>
<b>Total for the Division</b>		<b>\$644,742</b>	<b>\$913,611</b>	<b>\$1,258,629</b>	<b>\$8,370,454</b>	<b>26%</b>	<b>\$6,198,214</b>

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	63,510	127,020	0	762,115	17%	635,095
<b>Sub Total</b>		<b>\$63,510</b>	<b>\$127,020</b>	<b>\$0</b>	<b>\$762,115</b>	<b>17%</b>	<b>\$635,095</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	175,000	0%	175,000
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	25,616	0	153,695	17%	128,079
49175	Administrative fees	866,645	1,733,290	0	10,399,741	17%	8,666,451
49201	Taxes and/or assessments	109,228	218,456	0	1,310,736	17%	1,092,280
49207	Engineering Charges From General Fu	11,697	23,395	0	140,370	17%	116,975
49211	Privilege fees	243,596	452,938	0	3,420,000	13%	2,967,062
49990	Interest customer deposit	0	0	0	0	0%	0
59100	Reserve for Capital Replacement	0	2,607,051	0	2,410,000	108%	(197,051)
<b>Sub Total</b>		<b>\$1,243,974</b>	<b>\$5,060,746</b>	<b>\$0</b>	<b>\$18,042,542</b>	<b>28%</b>	<b>\$12,981,796</b>
<u>Grants &amp; Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	55,643	0%	55,643
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,643</b>	<b>0%</b>	<b>\$55,643</b>
<u>Other Uses</u>							
91320	Transfer to municipal construction func	0	3,095,853	0	0	0%	(3,095,853)
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,095,853</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$3,095,853)</b>
<b>Total for the Division</b>		<b>\$1,307,484</b>	<b>\$8,283,619</b>	<b>\$0</b>	<b>\$18,860,300</b>	<b>44%</b>	<b>\$10,576,681</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	100,000	0%	100,000
34981	Function sourcing- Utilities	243,916	243,916	1,373,781	1,612,583	100%	(5,114)
34989	Contractual service provider	72,311	70,970	0	652,673	11%	581,703
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	36	36	0	20,000	0%	19,964
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	15,654	15,926	3,950	139,000	14%	119,124
46250	R & M equipment	35,600	36,472	5,251	115,000	36%	73,278
46300	R & M motor vehicles	1,007	1,007	14,000	50,000	30%	34,993
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	642	897	0	7,000	13%	6,103
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	161	161	0	10,000	2%	9,839
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	1,345	1,762	0	5,000	35%	3,238
52650	Equip < than \$1000	765	846	0	45,000	2%	44,154
<b>Sub Total</b>		<b>\$371,437</b>	<b>\$371,992</b>	<b>\$1,396,982</b>	<b>\$2,778,606</b>	<b>64%</b>	<b>\$1,009,632</b>
<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	0	647,645	0%	647,645

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
64214	Truck	0	0	110,102	360,102	31%	250,000
64350	Special equipment	0	0	8,132	72,027	11%	63,895
64400	Other equipment	0	0	65,545	570,000	11%	504,455
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$183,779</b>	<b>\$2,493,568</b>	<b>7%</b>	<b>\$2,309,789</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift station upgrade</b>							
<u>Capital Outlay</u>							
63122	Lift station	0	0	708,953	1,594,699	44%	885,746
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$708,953</b>	<b>\$1,594,699</b>	<b>44%</b>	<b>\$885,746</b>
<b>Total for the Project</b>				<b>\$708,953</b>	<b>\$1,594,699</b>	<b>44%</b>	<b>\$885,746</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correction</b>							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	0	0	200,000	0%	200,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>0%</b>	<b>\$200,000</b>
<b>Total for the Project</b>					<b>\$200,000</b>		<b>\$200,000</b>
<b>Total for the Division</b>		<b>\$371,437</b>	<b>\$371,992</b>	<b>\$2,289,714</b>	<b>\$7,066,873</b>	<b>38%</b>	<b>\$4,405,167</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	100,000	0%	100,000
31300	Professional services-Outside Legal	0	0	0	100,000	0%	100,000
31500	Professional services- other	4,048	4,048	17,516	86,564	25%	65,000
34450	Contract- sludge removal	13	13	34,987	150,000	23%	115,000
34451	Contract-Grit/Screenings Removal	0	0	136,483	136,483	100%	1
34981	Function sourcing- Utilities	278,698	278,698	1,569,317	1,842,156	100%	(5,859)
34982	Function sourcing- Grounds/Facilities	1,577	1,577	0	14,000	11%	12,423
34990	Contractual services- other	1,400	1,400	142,970	762,870	19%	618,500
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	36	36	0	2,400	2%	2,364
41225	Cable fees	0	0	0	60	0%	60
43100	Electric	80,094	139,654	0	750,000	19%	610,346
43200	Water & sewer	3,197	15,434	0	75,000	21%	59,566
43600	Wastewater treatment charges	821,792	821,792	0	8,304,846	10%	7,483,054
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	3,355	4,403	24,670	570,000	5%	540,927
46250	R & M equipment	422	4,127	1,956	250,000	2%	243,917
46300	R & M motor vehicles	527	544	18,000	25,000	74%	6,456
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	191	191	0	0	0%	(191)
52000	Operating supplies	197	222	0	500	44%	278
52150	First aid, safety equip & supplies	0	0	0	100	0%	100

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
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	0	0	219,903	250,000	88%	30,097
52540	Fuel	1,401	2,151	0	9,000	24%	6,849
52650	Equip < than \$1000	450	450	0	1,500	30%	1,050
<b>Sub Total</b>		<b>\$1,197,398</b>	<b>\$1,274,739</b>	<b>\$2,165,802</b>	<b>\$13,458,629</b>	<b>26%</b>	<b>\$10,018,088</b>
<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	0	1,344,610	0%	1,344,610
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$146,724</b>	<b>\$1,748,412</b>	<b>8%</b>	<b>\$1,601,688</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	0	0	0	1,136,893	0%	1,136,893
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,136,893</b>	<b>0%</b>	<b>\$1,136,893</b>
<b>Total for the Project</b>					<b>\$1,136,893</b>		<b>\$1,136,893</b>
<b>Total for the Division</b>		<b>\$1,197,398</b>	<b>\$1,274,739</b>	<b>\$2,312,526</b>	<b>\$16,343,934</b>	<b>22%</b>	<b>\$12,756,669</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	50,000	0%	50,000
31500	Professional services- other	0	0	0	100,000	0%	100,000
34450	Contract- sludge removal	40,228	40,228	119,972	160,200	100%	0
34981	Function sourcing- Utilities	431,191	431,191	2,426,647	2,848,774	100%	(9,064)
34982	Function sourcing- Grounds/Facilities	109	109	0	2,000	5%	1,891
34990	Contractual services- other	3,950	3,950	8,369	176,693	7%	164,374
41380	Data communication	117	117	0	3,000	4%	2,883
43100	Electric	39,181	68,146	0	448,752	15%	380,606
44200	Rents- machinery & equipment	0	0	900	0	0%	(900)
46150	R & M- land- building & improvement	160	160	5,022	580,000	1%	574,818
46250	R & M equipment	24,194	24,194	60,531	359,299	24%	274,574
46300	R & M motor vehicles	0	0	500	500	100%	0
49104	License fees	47,505	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	89,662	89,662	1,409,207	1,653,130	91%	154,261
52540	Fuel	789	1,206	0	5,000	24%	3,794
52650	Equip < than \$1000	0	0	0	7,000	0%	7,000
<b>Sub Total</b>		<b>\$677,086</b>	<b>\$706,467</b>	<b>\$4,031,148</b>	<b>\$6,458,718</b>	<b>73%</b>	<b>\$1,721,103</b>
<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

CITY OF PEMBROKE PINES  
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
64073	Generator	0	0	0	50,000	0%	50,000
64400	Other equipment	286,572	(96,312)	1,093,647	5,100,542	20%	4,103,207
<b>Sub Total</b>		<b>\$286,572</b>	<b>(\$96,312)</b>	<b>\$1,299,811</b>	<b>\$6,751,980</b>	<b>18%</b>	<b>\$5,548,480</b>
<b>Total for the Division</b>		<b>\$963,658</b>	<b>\$610,156</b>	<b>\$5,330,959</b>	<b>\$13,210,698</b>	<b>45%</b>	<b>\$7,269,583</b>

CITY OF PEMBROKE PINES  
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AS OF: November 30, 2017  
17% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	232,485	232,485	1,309,397	1,537,004	100%	(4,879)
34989	Contractual service provider	4,586	4,558	0	42,942	11%	38,384
46150	R & M- land- building & improvement	799	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	0	10,000	10,000	100%	0
52150	First aid, safety equip & supplies	0	0	0	1,500	0%	1,500
52300	Expendable tools	0	0	0	1,000	0%	1,000
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	1,886	2,016	551,040	1,205,234	46%	652,178
<b>Sub Total</b>		<b>\$239,757</b>	<b>\$239,981</b>	<b>\$1,870,437</b>	<b>\$2,824,680</b>	<b>75%</b>	<b>\$714,262</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,249</b>	<b>\$2,151,076</b>	<b>1%</b>	<b>\$2,139,827</b>
<b>Total for the Division</b>		<b>\$239,757</b>	<b>\$239,981</b>	<b>\$1,881,686</b>	<b>\$4,975,756</b>	<b>43%</b>	<b>\$2,854,089</b>
<b>Total for the Fund</b>		<b>\$4,748,241</b>	<b>\$11,750,264</b>	<b>\$13,073,515</b>	<b>\$69,876,030</b>	<b>36%</b>	<b>\$45,052,251</b>