

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2017
 8% 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	0	0	785,777	0%	785,777
72505	Loan interest \$12,300,000	23,763	23,763	0	262,238	9%	238,475
Sub Total		\$23,763	\$23,763	\$0	\$1,048,015	2%	\$1,024,252
Total for the Project		\$23,763	\$23,763		\$1,048,015	2%	\$1,024,252
Total for the Division		\$23,763	\$23,763	\$0	\$1,048,015	2%	\$1,024,252

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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	8,026	8,026	0	0	0%	(8,026)
21000	B Social Security- matching	614	614	0	0	0%	(614)
Sub Total		\$8,639	\$8,639	\$0	\$0	0%	(\$8,639)
Total for the Project		\$8,639	\$8,639				(\$8,639)
Total for the Division		\$8,639	\$8,639	\$0	\$0	0%	(\$8,639)

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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	4,187	4,187	0	69,086	6%	64,899
12148	Utilities Director	7,853	7,853	0	129,102	6%	121,249
12484	Public Services Manager	1,142	1,142	0	45,680	3%	44,538
12499	Deputy City Manager	5,860	5,860	0	93,756	6%	87,896
12516	Assistant City Manager	5,387	5,387	0	86,196	6%	80,809
12523	Accountant	1,608	1,608	0	26,525	6%	24,917
12741	Controller	1,493	1,493	0	1,493	100%	0
12774	Engineer	0	0	0	125,008	0%	125,008
12795	Utility Maintenance Manager	5,053	5,053	0	70,738	7%	65,685
12990	Accrued Payroll	18,400	18,400	0	0	0%	(18,400)
14000	Overtime	47	47	0	0	0%	(47)
15007	Topped Out Incentive	450	450	0	750	60%	300
15107	Automobile allowance	1,246	1,246	0	16,200	8%	14,954
15116	Cell Phone Pay	335	335	0	4,651	7%	4,316
21000	Social Security- matching	1,815	1,815	0	54,647	3%	52,832
22000	Retirement contributions	4,917	4,917	0	59,008	8%	54,091
22010	Defined contribution - General	145	145	0	13,639	1%	13,494
23000	Health Insurance	8,698	8,698	0	104,373	8%	95,675
23100	Life Insurance	343	343	0	4,112	8%	3,769
24000	Workers compensation	1,564	1,564	0	18,771	8%	17,207
26300	General retiree health contrib	79,078	79,078	0	948,930	8%	869,852
Sub Total		\$149,621	\$149,621	\$0	\$1,944,269	8%	\$1,794,648

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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	0	0	0	41,843	0%	41,843
31500	Professional services- other	0	0	5,520	20,520	27%	15,000
32100	Accounting and auditing fees	0	0	0	49,500	0%	49,500
34500	Contract- building maintenance	0	0	0	30,000	0%	30,000
34981	Function sourcing- Utilities	0	0	1,289,553	1,285,469	100%	(4,084)
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	(643)	(643)	0	800,054	-0%	800,697
34990	Contractual services- other	(14)	(14)	4,213	6,600	64%	2,402
40100	Travel/conferences	1,607	1,607	0	200	804%	(1,407)
41100	Telephone	2,223	2,223	0	42,000	5%	39,777
41225	Cable fees	(673)	(673)	0	2,500	-27%	3,173
41400	Postage	6,718	6,718	0	198,000	3%	191,282
44200	Rents- machinery & equipment	0	0	0	7,700	0%	7,700
45000	Insurance	161,703	161,703	0	1,940,439	8%	1,778,736
46150	R & M- land- building & improvement	0	0	23,914	23,914	100%	1
46250	R & M equipment	111	111	0	1,000	11%	889
46300	R & M motor vehicles	69	69	0	20,000	0%	19,932
46800	Maintenance contracts	0	0	335	15,980	2%	15,645
47100	Printing	987	987	0	18,000	5%	17,014
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	900	900	0	27,600	3%	26,700
52000	Operating supplies	0	0	0	2,000	0%	2,000

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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	2,500	2,500	0	30,000	8%	27,500
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
Sub Total		\$175,486	\$175,486	\$1,323,534	\$4,773,819	31%	\$3,274,799
Capital Outlay							
62000	Buildings	0	0	0	500,000	0%	500,000
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	(56,238)	(56,238)	70,215	70,215	20%	56,238
64400	Other equipment	0	0	0	50,000	0%	50,000
Sub Total		(\$56,238)	(\$56,238)	\$82,465	\$1,785,558	1%	\$1,759,331

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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	0	0	48,354	66,808	72%	18,454
Sub Total		\$0	\$0	\$48,354	\$66,808	72%	\$18,454
Total for the Project				\$48,354	\$66,808	72%	\$18,454
Total for the Division		\$268,869	\$268,869	\$1,454,353	\$8,570,454	20%	\$6,847,232

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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	63,510	0	762,115	8%	698,605
Sub Total		\$63,510	\$63,510	\$0	\$762,115	8%	\$698,605
<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	12,808	0	153,695	8%	140,887
49175	Administrative fees	866,645	866,645	0	10,399,741	8%	9,533,096
49201	Taxes and/or assessments	109,228	109,228	0	1,310,736	8%	1,201,508
49207	Engineering Charges From General Fu	11,698	11,698	0	140,370	8%	128,672
49211	Privilege fees	209,342	209,342	0	3,420,000	6%	3,210,658
49990	Interest customer deposit	(0)	(0)	0	0	0%	0
59100	Reserve for Capital Replacement	2,607,051	2,607,051	0	2,410,000	108%	(197,051)
Sub Total		\$3,816,772	\$3,816,772	\$0	\$18,042,542	21%	\$14,225,770
<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	3,095,853	3,095,853	0	0	0%	(3,095,853)
Sub Total		\$3,095,853	\$3,095,853	\$0	\$0	0%	(\$3,095,853)
Total for the Division		\$6,976,134	\$6,976,134	\$0	\$18,860,300	37%	\$11,884,166

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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	0	0	1,617,697	1,612,583	100%	(5,114)
34989	Contractual service provider	(1,341)	(1,341)	0	652,673	-0%	654,014
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	0	0	0	20,000	0%	20,000
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	272	272	13,800	139,000	10%	124,928
46250	R & M equipment	871	871	40,485	115,000	36%	73,644
46300	R & M motor vehicles	0	0	0	50,000	0%	50,000
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	255	255	0	7,000	4%	6,745
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	0	0	0	10,000	0%	10,000
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	417	417	0	5,000	8%	4,583
52650	Equip < than \$1000	81	81	0	45,000	0%	44,919
Sub Total		\$555	\$555	\$1,671,982	\$2,778,606	60%	\$1,106,070
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	350,000	0%	350,000
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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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
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	0	570,000	0%	570,000
Sub Total		\$0	\$0	\$118,234	\$2,643,568	4%	\$2,525,334
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	623,207	1,594,699	39%	971,492
Sub Total		\$0	\$0	\$623,207	\$1,594,699	39%	\$971,492
Total for the Project				\$623,207	\$1,594,699	39%	\$971,492
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		\$555	\$555	\$2,413,423	\$7,216,873	33%	\$4,802,896

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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	100,000	0%	100,000
31300	Professional services-Outside Legal	0	0	0	100,000	0%	100,000
31500	Professional services- other	0	0	16,564	86,564	19%	70,000
34450	Contract- sludge removal	0	0	34,987	150,000	23%	115,013
34451	Contract-Grit/Screenings Removal	0	0	0	136,483	0%	136,483
34981	Function sourcing- Utilities	0	0	1,848,015	1,842,156	100%	(5,859)
34982	Function sourcing- Grounds/Facilities	0	0	0	14,000	0%	14,000
34990	Contractual services- other	0	0	144,370	762,870	19%	618,500
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	0	0	0	2,400	0%	2,400
41225	Cable fees	0	0	0	60	0%	60
43100	Electric	59,560	59,560	0	750,000	8%	690,440
43200	Water & sewer	12,237	12,237	0	75,000	16%	62,763
43600	Wastewater treatment charges	0	0	0	8,304,846	0%	8,304,846
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	1,048	1,048	26,997	570,000	5%	541,955
46250	R & M equipment	3,705	3,705	0	250,000	1%	246,295
46300	R & M motor vehicles	16	16	0	25,000	0%	24,984
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
52000	Operating supplies	25	25	0	500	5%	475
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
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	112,646	250,000	45%	137,354
52540	Fuel	750	750	0	9,000	8%	8,250
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
Sub Total		\$77,341	\$77,341	\$2,183,579	\$13,458,629	17%	\$11,197,708
<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	1,644,610	0%	1,644,610
Sub Total		\$0	\$0	\$146,724	\$2,048,412	7%	\$1,901,688
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	1,236,893	0%	1,236,893
Sub Total		\$0	\$0	\$0	\$1,236,893	0%	\$1,236,893
Total for the Project					\$1,236,893		\$1,236,893
Total for the Division		\$77,341	\$77,341	\$2,330,304	\$16,743,934	14%	\$14,336,289

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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	0	0	0	100,000	0%	100,000
34450	Contract- sludge removal	0	0	160,200	160,200	100%	0
34981	Function sourcing- Utilities	0	0	2,857,838	2,848,774	100%	(9,064)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34990	Contractual services- other	0	0	12,319	176,693	7%	164,374
41380	Data communication	0	0	0	3,000	0%	3,000
43100	Electric	28,965	28,965	0	448,752	6%	419,787
46150	R & M- land- building & improvement	0	0	5,022	580,000	1%	574,978
46250	R & M equipment	0	0	84,725	359,299	24%	274,574
46300	R & M motor vehicles	0	0	0	500	0%	500
49104	License fees	0	0	0	61,870	0%	61,870
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	0	0	157,667	803,130	20%	645,463
52540	Fuel	417	417	0	5,000	8%	4,583
52650	Equip < than \$1000	0	0	0	7,000	0%	7,000
Sub Total		\$29,381	\$29,381	\$3,277,771	\$5,608,718	59%	\$2,301,566
<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
64073	Generator	0	0	0	50,000	0%	50,000

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
64400	Other equipment	(382,884)	(382,884)	1,380,219	5,100,542	20%	4,103,207
Sub Total		(\$382,884)	(\$382,884)	\$1,586,384	\$6,751,980	18%	\$5,548,480
Total for the Division		(\$353,503)	(\$353,503)	\$4,864,154	\$12,360,698	36%	\$7,850,046

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	0	0	1,541,883	1,537,004	100%	(4,879)
34989	Contractual service provider	(29)	(29)	0	42,942	-0%	42,971
46150	R & M- land- building & improvement	39	39	0	10,000	0%	9,961
46250	R & M equipment	0	0	0	10,000	0%	10,000
46300	R & M motor vehicles	0	0	0	10,000	0%	10,000
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	83	83	0	1,000	8%	917
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
52651	Meters < than \$1000	130	130	42,040	1,305,234	3%	1,263,064
Sub Total		\$224	\$224	\$1,583,923	\$2,924,680	54%	\$1,340,533
<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		\$224	\$224	\$1,595,172	\$5,075,756	31%	\$3,480,360
Total for the Fund		\$7,002,023	\$7,002,023	\$12,657,405	\$69,876,030	28%	\$50,216,602