

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	(785,777)	0	0	785,777	0%	785,777
72505	Loan interest \$12,300,000	21,470	262,238	0	262,238	100%	0
73850	Fiscal agent fees	0	(500)	0	0	0%	500
Sub Total		(\$764,307)	\$261,738	\$0	\$1,048,015	25%	\$786,277
Total for the Project		(\$764,307)	\$261,738		\$1,048,015	25%	\$786,277
Total for the Division		(\$764,307)	\$261,738	\$0	\$1,048,015	25%	\$786,277

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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	0	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		\$0	\$11,590	\$0	\$0	0%	(\$11,590)
Total for the Project			\$20,767				(\$20,767)
Total for the Division			\$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	5,710	25,470	0	25,896	98%	426
12027	Utility Operations Manager	7,298	19,589	0	19,589	100%	(0)
12109	Administrative Supervisor	6,640	69,960	0	69,086	101%	(874)
12148	Utilities Director	11,822	129,092	0	129,102	100%	10
12484	Public Services Manager	4,568	46,460	0	46,460	100%	0
12499	Deputy City Manager	8,906	94,818	0	94,822	100%	4
12500	City Engineer	7,308	48,319	0	48,319	100%	(0)
12516	Assistant City Manager	8,221	87,275	0	87,276	100%	1
12523	Accountant	2,446	26,770	0	26,525	101%	(245)
12741	Controller	0	1,493	0	1,493	100%	0
12774	Engineer	7,308	33,465	0	33,849	99%	384
12795	Utility Maintenance Manager	0	53,538	0	53,538	100%	(0)
12990	Accrued Payroll	(14,720)	0	0	0	0%	0
12993	Accrued vacation	16,973	16,973	0	16,973	100%	0
12994	Accrued sick leave	4,277	4,277	0	4,277	100%	0
14000	Overtime	3	126	0	0	0%	(126)
15007	Topped Out Incentive	0	900	0	750	120%	(150)
15107	Automobile allowance	2,169	21,923	0	22,200	99%	277
15116	Cell Phone Pay	522	5,213	0	5,327	98%	114
21000	Social Security- matching	4,448	45,252	0	51,243	88%	5,991
22000	Retirement contributions	(54,090)	0	0	59,008	0%	59,008
22010	Defined contribution - General	1,974	12,010	0	12,051	100%	41
22210	Pension Expense - Collective	2,021,688	2,021,688	0	0	0%	(2,021,688)
22230	OPEB Expense - Collective	868,943	868,943	0	0	0%	(868,943)

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
23000	Health Insurance	(18,543)	77,133	0	104,373	74%	27,240
23100	Life Insurance	(2,129)	1,641	0	4,112	40%	2,471
24000	Workers compensation	(17,249)	(42)	0	18,771	-0%	18,813
26300	General retiree health contrib	(869,853)	0	0	948,930	0%	948,930
Sub Total		\$2,014,641	\$3,712,286	\$0	\$1,883,970	197%	(\$1,828,316)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	72,085	0	74,007	97%	1,922
31300	Professional services-Outside Legal	457	21,936	0	21,937	100%	1
31500	Professional services- other	19,221	45,372	0	45,372	100%	(0)
32100	Accounting and auditing fees	0	49,415	0	49,500	100%	85
34500	Contract- building maintenance	6,361	8,927	0	8,928	100%	1
34981	Function sourcing- Utilities	257,860	1,213,658	123,640	1,337,298	100%	0
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	71,513	674,462	0	674,462	100%	0
34990	Contractual services- other	1,262	6,115	0	6,600	93%	485
40100	Travel/conferences	2,628	8,182	0	8,830	93%	648
41100	Telephone	2,852	30,728	0	30,729	100%	1
41225	Cable fees	742	2,950	0	2,500	118%	(450)
41400	Postage	14,239	150,503	0	150,503	100%	0
44200	Rents- machinery & equipment	660	5,140	0	7,700	67%	2,560
45000	Insurance	(126,586)	1,652,150	0	1,940,439	85%	288,289
46150	R & M- land- building & improvement	0	24,293	0	24,914	98%	621
46250	R & M equipment	0	964	0	1,000	96%	36
46300	R & M motor vehicles	0	5,243	0	5,244	100%	1
46800	Maintenance contracts	625	3,729	0	3,729	100%	0

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
47100	Printing	26	11,886	0	18,000	66%	6,114
49100	Recording fees	82	972	0	2,000	49%	1,028
49104	License fees	0	0	0	1,000	0%	1,000
51100	Office supplies	4,427	30,838	0	30,838	100%	(0)
52000	Operating supplies	11	1,597	0	2,000	80%	403
52150	First aid, safety equip & supplies	0	9	0	1,500	1%	1,491
52300	Expendable tools	0	85	0	500	17%	415
52540	Fuel	2,065	33,849	0	33,849	100%	(0)
52650	Equip < than \$1000	116	5,501	0	12,370	44%	6,869
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	524	1,683	0	2,000	84%	317
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		\$259,084	\$4,062,534	\$123,640	\$4,506,249	93%	\$320,075
Capital Outlay							
62000	Buildings	(12,200)	0	143,845	300,000	48%	156,155
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)	0	0	884,570	0%	884,570
64073	Generator	(11,149)	0	0	11,150	0%	11,150
64400	Other equipment	0	0	0	50,000	0%	50,000
Sub Total		(\$35,599)	\$0	\$143,845	\$1,519,813	9%	\$1,375,968

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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	17,700	83,237	0	83,237	100%	(0)
Sub Total		\$17,700	\$83,237	\$0	\$83,237	100%	(\$0)
Total	<i>for the Project</i>	\$17,700	\$83,237		\$83,237	100%	(\$0)
Total	<i>for the Division</i>	\$2,255,825	\$7,858,057	\$267,485	\$7,993,269	102%	(\$132,273)

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	(698,606)	0	0	762,115	0%	762,115
22210	Pension Expense - Collective	156,531	156,531	0	0	0%	(156,531)
25000	Unemployment compensation	0	3,407	0	0	0%	(3,407)
Sub Total		(\$542,075)	\$159,938	\$0	\$762,115	21%	\$602,177
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	(20)	0	15,000	-0%	15,020
31301	Professional Svcs-Outside Legal (City C	185	5,595	0	25,000	22%	19,405
31303	Professional Svcs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,807	153,695	0	153,695	100%	0
49175	Administrative fees	866,645	10,399,741	0	10,399,741	100%	0
49201	Taxes and/or assessments	109,228	1,310,736	0	1,310,736	100%	0
49207	Engineering Charges From General Fur	11,697	140,370	0	140,370	100%	0
49211	Privilege fees	295,184	3,386,581	0	3,420,000	99%	33,419
49990	Interest customer deposit	58,671	58,667	0	0	0%	(58,667)
59000	Depreciation Expense	6,761,690	6,761,690	0	0	0%	(6,761,690)
59100	Reserve for Capital Replacement	(3,071,128)	0	0	2,410,000	0%	2,410,000
Sub Total		\$5,044,978	\$22,217,055	\$0	\$17,882,542	124%	(\$4,334,513)
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	20,949	20,949	0	55,643	38%	34,694
Sub Total		\$20,949	\$20,949	\$0	\$55,643	38%	\$34,694
Total for the Division		\$4,523,852	\$22,397,943	\$0	\$18,700,300	120%	(\$3,697,643)

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	324,439	1,637,414	154,202	1,791,616	100%	(0)
34989	Contractual service provider	71,336	633,302	0	633,302	100%	0
40100	Travel/conferences	0	44	0	50	88%	6
41100	Telephone	2,801	27,182	0	27,182	100%	0
44200	Rents- machinery & equipment	0	17,995	0	25,000	72%	7,005
46150	R & M- land- building & improvement	48,080	239,725	38,507	278,232	100%	0
46220	R & M Generators	(52)	2,258	0	4,000	56%	1,742
46250	R & M equipment	9,198	168,166	0	168,166	100%	0
46300	R & M motor vehicles	489	43,252	0	50,000	87%	6,748
49104	License fees	0	75	0	300	25%	225
51100	Office supplies	0	10	0	500	2%	490
52000	Operating supplies	742	5,208	0	7,000	74%	1,792
52150	First aid, safety equip & supplies	771	2,898	0	3,000	97%	102
52200	Cleaning/janitorial supplies	825	1,368	0	1,000	137%	(368)
52300	Expendable tools	447	7,454	0	10,000	75%	2,546
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	1,651	12,472	0	12,472	100%	(0)
52650	Equip < than \$1000	883	11,109	0	11,110	100%	1
Sub Total		\$461,611	\$2,809,931	\$192,709	\$3,025,430	99%	\$22,790
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	200,000	0%	200,000
63192	Sewer lines	0	0	243,794	243,794	100%	0
64068	Sewer Cleaning Vacuum Machine	0	0	366,592	366,592	100%	0
64073	Generator	(212,760)	0	0	533,038	0%	533,038

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64214	Truck	(110,102)	0	305,693	415,795	74%	110,102
64350	Special equipment	0	0	0	8,132	0%	8,132
64400	Other equipment	(210,265)	0	136,377	350,777	39%	214,400
Sub Total		(\$533,127)	\$0	\$1,052,456	\$2,118,128	50%	\$1,065,672
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	(864,607)	0	967,647	1,977,039	49%	1,009,392
Sub Total		(\$864,607)	\$0	\$967,647	\$1,977,039	49%	\$1,009,392
Total for the Project		(\$864,607)		\$967,647	\$1,977,039	49%	\$1,009,392
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	200,000	200,000	100%	0
Sub Total		\$0	\$0	\$200,000	\$200,000	100%	\$0
Total for the Project				\$200,000	\$200,000	100%	
Total for the Division		(\$936,123)	\$2,809,931	\$2,412,812	\$7,320,597	71%	\$2,097,854

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	9,500	59,830	5,250	70,000	93%	4,920
31300	Professional services-Outside Legal	67,072	506,950	0	506,950	100%	0
31500	Professional services- other	69,984	120,437	22,698	147,764	97%	4,629
34450	Contract- sludge removal	22,444	58,089	0	58,090	100%	1
34451	Contract-Grit/Screenings Removal	15,750	103,950	0	103,950	100%	0
34500	Contract- building maintenance	5,268	7,936	0	11,000	72%	3,064
34981	Function sourcing- Utilities	345,706	1,878,545	175,828	2,054,373	100%	0
34982	Function sourcing- Grounds/Facilities	264	17,392	0	24,000	72%	6,608
34989	Contractual service provider	10,578	35,633	0	42,222	84%	6,589
34990	Contractual services- other	54,858	160,794	0	361,572	44%	200,778
40100	Travel/conferences	0	38	0	50	76%	12
41100	Telephone	36	433	0	2,400	18%	1,967
41225	Cable fees	12	54	0	60	91%	6
43100	Electric	93,476	868,155	0	868,155	100%	0
43200	Water & sewer	7,861	72,364	0	75,000	96%	2,636
43600	Wastewater treatment charges	667,795	7,916,553	0	8,304,846	95%	388,293
44200	Rents- machinery & equipment	0	0	0	5,000	0%	5,000
46150	R & M- land- building & improvement	100,861	185,650	16,209	201,859	100%	0
46220	R & M Generators	1,374	4,494	0	4,000	112%	(494)
46250	R & M equipment	23,441	49,269	0	49,269	100%	0
46300	R & M motor vehicles	777	5,024	0	5,025	100%	1
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	30	2,720	0	8,500	32%	5,780
49105	License renewals	375	375	0	3,000	13%	2,625

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
51100	Office supplies	0	717	0	2,000	36%	1,283
52000	Operating supplies	637	6,537	0	10,500	62%	3,963
52150	First aid, safety equip & supplies	175	1,367	0	2,100	65%	733
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	183	1,110	0	1,200	92%	90
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	107,535	389,376	0	389,376	100%	0
52540	Fuel	374	23,441	0	24,000	98%	559
52650	Equip < than \$1000	257	5,075	0	7,500	68%	2,425
Sub Total		\$1,606,624	\$12,482,309	\$219,984	\$13,345,161	95%	\$642,868
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	100,000	0%	100,000
63993	Improvements - Other	(6,337)	0	56,949	221,457	26%	164,509
64051	Computer programs	0	0	0	3,340	0%	3,340
64072	Storage tank	(128,427)	0	18,297	146,724	12%	128,427
64073	Generator	0	0	0	107,078	0%	107,078
64400	Other equipment	(33,314)	0	49,780	838,039	6%	788,259
Sub Total		(\$168,078)	\$0	\$125,026	\$1,416,638	9%	\$1,291,612

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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	75,463	1,386,893	5%	1,311,431
Sub Total		\$0	\$0	\$75,463	\$1,386,893	5%	\$1,311,431
Total	<i>for the Project</i>			\$75,463	\$1,386,893	5%	\$1,311,431
Total	<i>for the Division</i>	\$1,438,546	\$12,482,309	\$420,472	\$16,148,692	80%	\$3,245,911

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,314	83,630	28,855	120,000	94%	7,515
31500	Professional services- other	62,656	111,630	19,375	149,139	88%	18,134
34450	Contract- sludge removal	34,123	174,120	0	174,120	100%	0
34500	Contract- building maintenance	2,123	4,566	0	6,313	72%	1,747
34981	Function sourcing- Utilities	554,982	2,926,533	270,691	3,197,224	100%	0
34982	Function sourcing- Grounds/Facilities	0	2,575	0	6,000	43%	3,425
34989	Contractual service provider	10,578	35,633	0	42,222	84%	6,589
34990	Contractual services- other	15,720	51,270	0	51,270	100%	0
41380	Data communication	189	1,198	0	3,000	40%	1,802
43100	Electric	48,726	476,665	0	476,665	100%	(0)
44200	Rents- machinery & equipment	7,000	25,375	0	25,375	100%	0
46150	R & M- land- building & improvement	15,348	116,005	13,432	129,437	100%	0
46220	R & M Generators	11,663	11,926	0	13,000	92%	1,074
46250	R & M equipment	6,263	159,080	16,967	187,280	94%	11,233
46300	R & M motor vehicles	0	249	0	500	50%	251
49104	License fees	5,432	15,597	0	15,597	100%	1
49105	License renewals	125	125	0	2,000	6%	1,875
52000	Operating supplies	0	848	0	1,250	68%	402
52300	Expendable tools	0	28	0	250	11%	222
52430	Operating chemicals	207,078	1,457,857	0	1,457,857	100%	0
52540	Fuel	249	3,630	0	5,000	73%	1,370
52650	Equip < than \$1000	0	472	0	7,000	7%	6,528
Sub Total		\$983,567	\$5,659,011	\$349,320	\$6,070,499	99%	\$62,168

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Capital Outlay</u>							
62000	Buildings	(155,566)	0	0	335,882	0%	335,882
63993	Improvements - Other	(221,457)	0	0	221,457	0%	221,457
64051	Computer programs	0	0	0	3,340	0%	3,340
64073	Generator	(17,750)	0	132,868	150,618	88%	17,750
64400	Other equipment	(1,518,364)	0	2,746,086	6,359,614	43%	3,613,528
Sub Total		(\$1,913,137)	\$0	\$2,878,954	\$7,070,911	41%	\$4,191,957
Total for the Division		(\$929,570)	\$5,659,011	\$3,228,274	\$13,141,410	68%	\$4,254,125

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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>							
31500	Professional services- other	10,266	10,266	0	32,026	32%	21,760
34981	Function sourcing- Utilities	298,298	1,566,962	146,970	1,713,932	100%	(0)
34989	Contractual service provider	5,808	44,061	0	47,942	92%	3,881
46150	R & M- land- building & improvement	7,591	22,374	14,675	42,552	87%	5,503
46300	R & M motor vehicles	0	693	0	10,000	7%	9,307
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	0	593	0	1,000	59%	407
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	(83)	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	840	0	5,000	17%	4,160
52651	Meters < than \$1000	313,044	840,940	0	840,940	100%	0
Sub Total		\$634,924	\$2,486,756	\$161,645	\$2,696,892	98%	\$48,491
<u>Capital Outlay</u>							
63062	Fire hydrants	(23,925)	0	0	23,925	0%	23,925
63233	Water main	(9,948)	0	2,759,793	2,829,199	98%	69,406
64400	Other equipment	(11,249)	0	80,795	98,267	82%	17,472
Sub Total		(\$45,122)	\$0	\$2,840,589	\$2,951,391	96%	\$110,802
Total for the Division		\$589,802	\$2,486,756	\$3,002,234	\$5,648,283	97%	\$159,293
Total for the Fund		\$6,178,024	\$53,976,511	\$9,331,277	\$70,000,566	90%	\$6,692,778