

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: December 31, 2018  
 25% 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	813,279	813,279	0	813,279	100%	0
72505	Loan interest \$12,300,000	19,099	62,041	0	233,934	27%	171,893
<b>Sub Total</b>		<b>\$832,378</b>	<b>\$875,320</b>	<b>\$0</b>	<b>\$1,047,213</b>	<b>84%</b>	<b>\$171,893</b>
<b>Total for the Project</b>		<b>\$832,378</b>	<b>\$875,320</b>		<b>\$1,047,213</b>	<b>84%</b>	<b>\$171,893</b>
<b>Total for the Division</b>		<b>\$832,378</b>	<b>\$875,320</b>	<b>\$0</b>	<b>\$1,047,213</b>	<b>84%</b>	<b>\$171,893</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>							
12009	Assistant Director of Public Services	7,212	15,927	0	62,500	25%	46,574
12027	Utility Operations Manager	6,530	17,669	0	79,893	22%	62,224
12051	Public Services Director	0	0	0	51,733	0%	51,733
12109	Administrative Supervisor	9,099	19,409	0	71,168	27%	51,759
12148	Utilities Director	14,933	32,977	0	132,971	25%	99,994
12484	Public Services Manager	5,770	12,741	0	50,000	25%	37,259
12499	Deputy City Manager	11,250	24,844	0	97,500	25%	72,656
12500	City Engineer	9,232	20,386	0	80,008	25%	59,622
12516	Assistant City Manager	10,385	22,933	0	90,000	25%	67,067
12523	Accountant	3,198	7,062	0	27,584	26%	20,522
12774	Engineer	9,232	20,386	0	80,007	25%	59,621
12990	Accrued Payroll	(29,829)	0	0	0	0%	0
12992	Vacation leave - retire/term	10,604	10,604	0	0	0%	(10,604)
14000	Overtime	0	12	0	0	0%	(12)
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	3,254	7,592	0	28,800	26%	21,208
15116	Cell Phone Pay	614	1,659	0	5,551	30%	3,892
21000	Social Security- matching	6,317	13,006	0	64,108	20%	51,102
22000	Retirement contributions	4,024	12,068	0	48,268	25%	36,200
22010	Defined contribution - General	2,503	5,528	0	36,332	15%	30,804
23000	Health Insurance	10,334	31,002	0	124,012	25%	93,010
23100	Life Insurance	318	954	0	3,819	25%	2,865
24000	Workers compensation	1,244	3,732	0	14,931	25%	11,199

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
26300	General retiree health contrib	68,250	204,750	0	819,000	25%	614,250
<b>Sub Total</b>		<b>\$164,473</b>	<b>\$485,241</b>	<b>\$0</b>	<b>\$1,968,935</b>	<b>25%</b>	<b>\$1,483,694</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	2,125	2,550	150,000	3%	145,325
31300	Professional services-Outside Legal	359	728	0	50,000	1%	49,273
31500	Professional services- other	547	(16,253)	0	265,000	-6%	281,253
32100	Accounting and auditing fees	3,070	22,138	0	52,300	42%	30,162
34500	Contract- building maintenance	0	4,199	21,491	24,456	105%	(1,234)
34981	Function sourcing- Utilities	0	39,277	1,123,525	1,513,409	77%	350,607
34989	Contractual service provider	90,115	156,975	0	865,738	18%	708,763
34990	Contractual services- other	275	573	2,852	6,600	52%	3,175
40100	Travel/conferences	0	1,096	0	3,000	37%	1,904
41100	Telephone	2,186	6,282	0	42,000	15%	35,718
41225	Cable fees	0	0	0	3,000	0%	3,000
41400	Postage	17,452	35,761	0	175,966	20%	140,205
44200	Rents- machinery & equipment	330	991	2,972	7,700	51%	3,738
45000	Insurance	151,257	453,771	0	1,815,080	25%	1,361,309
46150	R & M- land- building & improvement	150	529	0	5,000	11%	4,471
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	0	5,000	5,000	100%	0
46800	Maintenance contracts	94	498	6,289	17,680	38%	10,893
47100	Printing	26	1,145	0	16,000	7%	14,855
49100	Recording fees	161	356	0	2,000	18%	1,644
49104	License fees	0	0	0	1,000	0%	1,000
51100	Office supplies	5,276	9,918	0	32,500	31%	22,582

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
52000	Operating supplies	33	127	0	2,000	6%	1,873
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	2,386	7,006	0	10,000	70%	2,994
52650	Equip < than \$1000	0	372	0	20,000	2%	19,628
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	345	0	2,000	17%	1,655
55200	College Classes - Education	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$273,716</b>	<b>\$727,956</b>	<b>\$1,164,679</b>	<b>\$5,095,929</b>	<b>37%</b>	<b>\$3,203,294</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	143,845	271,631	53%	127,786
63061	Fencing	0	0	0	24,943	0%	24,943
63161	Parking lot	0	0	229,869	249,150	92%	19,281
64051	Computer programs	0	0	0	872,320	0%	872,320
64400	Other equipment	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$373,714</b>	<b>\$1,468,044</b>	<b>25%</b>	<b>\$1,094,330</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	6,398	15,016	78,699	98,617	95%	4,902
<b>Sub Total</b>		<b>\$6,398</b>	<b>\$15,016</b>	<b>\$78,699</b>	<b>\$98,617</b>	<b>95%</b>	<b>\$4,902</b>
<b>Total for the Project</b>		<b>\$6,398</b>	<b>\$15,016</b>	<b>\$78,699</b>	<b>\$98,617</b>	<b>95%</b>	<b>\$4,902</b>
<b>Total for the Division</b>		<b>\$444,587</b>	<b>\$1,228,213</b>	<b>\$1,617,092</b>	<b>\$8,631,525</b>	<b>33%</b>	<b>\$5,786,220</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	65,139	195,417	0	781,671	25%	586,254
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$65,139</b>	<b>\$195,417</b>	<b>\$0</b>	<b>\$786,671</b>	<b>25%</b>	<b>\$591,254</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 C	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	13,077	39,231	0	156,923	25%	117,692
49175	Administrative fees	953,929	2,861,787	0	11,447,145	25%	8,585,358
49201	Taxes and/or assessments	109,603	328,809	0	1,315,239	25%	986,430
49207	Engineering Charges From General Fur	11,406	34,218	0	136,872	25%	102,654
49211	Privilege fees	312,703	921,106	0	3,737,000	25%	2,815,894
49990	Interest customer deposit	0	58,667	0	0	0%	(58,667)
59100	Reserve for Capital Replacement	0	3,074,873	0	2,880,000	107%	(194,873)
<b>Sub Total</b>		<b>\$1,400,718</b>	<b>\$7,318,691</b>	<b>\$0</b>	<b>\$19,881,179</b>	<b>37%</b>	<b>\$12,562,488</b>
<b>Total for the Division</b>		<b>\$1,465,857</b>	<b>\$7,514,108</b>	<b>\$0</b>	<b>\$20,667,850</b>	<b>36%</b>	<b>\$13,153,742</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	16,500	100,000	17%	83,500
34981	Function sourcing- Utilities	0	47,993	1,409,208	1,904,375	77%	447,174
34989	Contractual service provider	74,358	139,154	0	626,330	22%	487,176
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	2,913	8,397	0	25,000	34%	16,603
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	3,569	46,864	32,210	569,507	14%	490,433
46220	R & M Generators	0	0	0	15,000	0%	15,000
46250	R & M equipment	7,160	10,514	0	110,000	10%	99,486
46300	R & M motor vehicles	2,194	2,194	5,000	25,000	29%	17,806
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	69	376	0	7,000	5%	6,624
52150	First aid, safety equip & supplies	48	633	0	4,000	16%	3,367
52200	Cleaning/janitorial supplies	511	592	0	1,000	59%	408
52300	Expendable tools	1,240	1,939	0	10,000	19%	8,061
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	631	2,514	0	10,000	25%	7,486
52650	Equip < than \$1000	94	253	0	45,000	1%	44,747
<b>Sub Total</b>		<b>\$92,786</b>	<b>\$261,424</b>	<b>\$1,462,918</b>	<b>\$3,470,562</b>	<b>50%</b>	<b>\$1,746,220</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	200,000	0%	200,000
63065	Force main	0	0	0	650,000	0%	650,000
63192	Sewer lines	0	0	243,794	493,794	49%	250,000

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
64051	Computer programs	0	0	0	50,000	0%	50,000
64068	Sewer Cleaning Vacuum Machine	0	0	366,592	366,592	100%	0
64073	Generator	0	47,900	0	0	0%	(47,900)
64214	Truck	0	0	305,693	305,693	100%	0
64400	Other equipment	0	136,377	0	456,377	30%	320,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$184,277</b>	<b>\$916,079</b>	<b>\$2,522,456</b>	<b>44%</b>	<b>\$1,422,100</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	183,551	784,096	2,567,646	38%	1,599,999
<b>Sub Total</b>		<b>\$0</b>	<b>\$183,551</b>	<b>\$784,096</b>	<b>\$2,567,646</b>	<b>38%</b>	<b>\$1,599,999</b>
<b>Total for the Project</b>			<b>\$183,551</b>	<b>\$784,096</b>	<b>\$2,567,646</b>	<b>38%</b>	<b>\$1,599,999</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	100,858	100,858	99,142	1,325,000	15%	1,125,000
<b>Sub Total</b>		<b>\$100,858</b>	<b>\$100,858</b>	<b>\$99,142</b>	<b>\$1,325,000</b>	<b>15%</b>	<b>\$1,125,000</b>
<b>Total for the Project</b>			<b>\$100,858</b>	<b>\$100,858</b>	<b>\$99,142</b>	<b>15%</b>	<b>\$1,125,000</b>
<b>Total for the Division</b>			<b>\$193,643</b>	<b>\$730,110</b>	<b>\$3,262,235</b>	<b>40%</b>	<b>\$5,893,319</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	5,250	155,250	3%	150,000
31300	Professional services-Outside Legal	21,373	28,255	0	300,000	9%	271,745
31500	Professional services- other	4,711	(8,398)	27,333	92,698	20%	73,763
34450	Contract- sludge removal	216	1,580	93,336	100,000	95%	5,084
34451	Contract-Grit/Screenings Removal	0	0	136,483	136,483	100%	1
34500	Contract- building maintenance	0	3,410	18,274	22,124	98%	440
34981	Function sourcing- Utilities	0	57,244	1,609,909	2,168,021	77%	500,868
34982	Function sourcing- Grounds/Facilities	0	0	0	14,000	0%	14,000
34989	Contractual service provider	10,112	20,263	0	103,895	20%	83,632
34990	Contractual services- other	2,730	5,460	216,803	315,671	70%	93,408
40100	Travel/conferences	0	0	0	60	0%	60
41100	Telephone	36	72	0	2,400	3%	2,328
41225	Cable fees	6	12	0	60	20%	48
43100	Electric	69,604	188,397	0	850,000	22%	661,603
43200	Water & sewer	87,012	104,708	0	75,000	140%	(29,708)
43600	Wastewater treatment charges	680,675	2,123,128	0	9,211,746	23%	7,088,618
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	1,750	4,310	16,209	412,708	5%	392,190
46220	R & M Generators	0	1,315	0	15,000	9%	13,685
46250	R & M equipment	13	2,967	0	15,000	20%	12,033
46300	R & M motor vehicles	1,551	4,324	5,000	25,000	37%	15,676
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	0	940	0	8,500	11%	7,560
49105	License renewals	0	0	0	3,000	0%	3,000

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
51100	Office supplies	0	99	0	2,000	5%	1,901
52000	Operating supplies	207	313	0	1,200	26%	887
52150	First aid, safety equip & supplies	127	127	0	100	127%	(27)
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	16	178	0	2,000	9%	1,822
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	2,466	20,398	245,353	250,000	106%	(15,751)
52540	Fuel	330	1,181	0	12,000	10%	10,819
52650	Equip < than \$1000	425	623	0	8,000	8%	7,377
<b>Sub Total</b>		<b>\$883,360</b>	<b>\$2,560,906</b>	<b>\$2,373,949</b>	<b>\$14,318,316</b>	<b>34%</b>	<b>\$9,383,461</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	100,000	0%	100,000
63000	Improvement other than building	0	0	0	240,000	0%	240,000
63993	Improvements - Other	0	0	56,949	56,948	100%	(1)
64072	Storage tank	0	0	18,297	18,297	100%	(0)
64073	Generator	0	0	0	207,078	0%	207,078
64400	Other equipment	0	0	49,780	391,510	13%	341,730
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$125,026</b>	<b>\$1,013,833</b>	<b>12%</b>	<b>\$888,807</b>

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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	3,230	5,463,488	5,466,718	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,230</b>	<b>\$5,463,488</b>	<b>\$5,466,718</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$3,230</b>	<b>\$5,463,488</b>	<b>\$5,466,718</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$883,360</b>	<b>\$2,564,136</b>	<b>\$7,962,463</b>	<b>\$20,798,867</b>	<b>51%</b>	<b>\$10,272,269</b>

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<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	22,323	19,383	228,855	18%	187,150
31500	Professional services- other	4,626	(50,314)	25,134	119,375	-21%	144,555
34450	Contract- sludge removal	0	35,564	139,536	175,100	100%	0
34500	Contract- building maintenance	0	1,903	10,396	12,592	98%	293
34981	Function sourcing- Utilities	0	87,913	2,489,438	3,353,695	77%	776,345
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
34989	Contractual service provider	10,112	20,263	0	103,895	20%	83,632
34990	Contractual services- other	4,760	9,520	198,438	195,029	107%	(12,929)
41380	Data communication	94	179	0	3,000	6%	2,821
43100	Electric	39,939	103,313	0	448,752	23%	345,439
44200	Rents- machinery & equipment	7,000	7,225	7,675	21,900	68%	7,000
46150	R & M- land- building & improvement	10,367	24,817	12,685	830,931	5%	793,429
46220	R & M Generators	0	140	0	10,000	1%	9,860
46250	R & M equipment	4,733	4,733	12,235	36,967	46%	20,000
46300	R & M motor vehicles	0	0	500	500	100%	0
49104	License fees	0	0	0	30,000	0%	30,000
49105	License renewals	0	0	0	10,000	0%	10,000
52000	Operating supplies	0	191	0	500	38%	309
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	100,481	249,730	1,137,562	1,700,200	82%	312,908
52540	Fuel	253	789	0	13,000	6%	12,211
52650	Equip < than \$1000	0	0	0	7,000	0%	7,000
<b>Sub Total</b>		<b>\$182,365</b>	<b>\$518,289</b>	<b>\$4,052,980</b>	<b>\$7,306,541</b>	<b>63%</b>	<b>\$2,735,272</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: December 31, 2018  
 25% OF YEAR

UNAUDITED

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>							
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	152,224	0%	152,224
63000	Improvement other than building	0	0	0	930,000	0%	930,000
63993	Improvements - Other	0	0	0	800,000	0%	800,000
64073	Generator	132,868	132,868	0	292,868	45%	160,000
64165	Pump	0	0	19,448	130,000	15%	110,552
64400	Other equipment	624,385	811,841	2,084,310	4,672,220	62%	1,776,069
<b>Sub Total</b>		<b>\$757,253</b>	<b>\$944,709</b>	<b>\$2,103,758</b>	<b>\$6,977,312</b>	<b>44%</b>	<b>\$3,928,845</b>
<b>Total for the Division</b>		<b>\$939,619</b>	<b>\$1,462,998</b>	<b>\$6,156,738</b>	<b>\$14,283,853</b>	<b>53%</b>	<b>\$6,664,117</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2018  
25% OF YEAR

UNAUDITED

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>							
31500	Professional services- other	0	(10,266)	21,760	0	0%	(11,494)
34981	Function sourcing- Utilities	0	44,109	1,343,195	1,813,041	77%	425,737
34989	Contractual service provider	5,647	11,531	0	52,388	22%	40,857
46150	R & M- land- building & improvement	0	11,084	29,353	79,675	51%	39,238
46250	R & M equipment	9,835	9,835	0	10,000	98%	165
46300	R & M motor vehicles	0	0	5,000	10,000	50%	5,000
52150	First aid, safety equip & supplies	0	0	0	3,000	0%	3,000
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	0	0	1,000	0%	1,000
52651	Meters < than \$1000	0	1,607	786,274	958,400	82%	170,519
<b>Sub Total</b>		<b>\$15,482</b>	<b>\$67,899</b>	<b>\$2,185,582</b>	<b>\$2,929,504</b>	<b>77%</b>	<b>\$676,023</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	30,000	0%	30,000
63233	Water main	12,757	12,757	4,010,947	5,259,793	76%	1,236,089
64400	Other equipment	0	80,795	0	1,135,795	7%	1,055,000
<b>Sub Total</b>		<b>\$12,757</b>	<b>\$93,552</b>	<b>\$4,010,947</b>	<b>\$6,425,588</b>	<b>64%</b>	<b>\$2,321,088</b>
<b>Total for the Division</b>		<b>\$28,239</b>	<b>\$161,452</b>	<b>\$6,196,529</b>	<b>\$9,355,092</b>	<b>68%</b>	<b>\$2,997,111</b>
<b>Total for the Fund</b>		<b>\$4,787,682</b>	<b>\$14,536,336</b>	<b>\$25,195,057</b>	<b>\$84,670,064</b>	<b>47%</b>	<b>\$44,938,671</b>