

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2018
 17% 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	813,279	0%	813,279
72505	Loan interest \$12,300,000	21,471	42,941	0	233,934	18%	190,993
Sub Total		\$21,471	\$42,941	\$0	\$1,047,213	4%	\$1,004,272
Total for the Project		\$21,471	\$42,941		\$1,047,213	4%	\$1,004,272
Total for the Division		\$21,471	\$42,941	\$0	\$1,047,213	4%	\$1,004,272

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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	4,808	8,715	0	62,500	14%	53,786
12027	Utility Operations Manager	6,146	11,139	0	79,893	14%	68,754
12051	Public Services Director	0	0	0	51,733	0%	51,733
12109	Administrative Supervisor	5,688	10,310	0	71,168	14%	60,859
12148	Utilities Director	9,955	18,044	0	132,971	14%	114,927
12484	Public Services Manager	3,846	6,972	0	50,000	14%	43,028
12499	Deputy City Manager	7,500	13,594	0	97,500	14%	83,906
12500	City Engineer	6,154	11,155	0	80,008	14%	68,853
12516	Assistant City Manager	6,923	12,548	0	90,000	14%	77,452
12523	Accountant	2,191	3,864	0	27,584	14%	23,720
12774	Engineer	6,154	11,155	0	80,007	14%	68,852
12990	Accrued Payroll	4,261	29,829	0	0	0%	(29,829)
14000	Overtime	10	12	0	0	0%	(12)
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	2,169	4,338	0	28,800	15%	24,462
15116	Cell Phone Pay	522	1,044	0	5,551	19%	4,507
21000	Social Security- matching	3,691	6,689	0	64,108	10%	57,419
22000	Retirement contributions	4,022	8,044	0	48,268	17%	40,224
22010	Defined contribution - General	1,674	3,025	0	36,332	8%	33,307
23000	Health Insurance	10,334	20,668	0	124,012	17%	103,344
23100	Life Insurance	318	636	0	3,819	17%	3,183
24000	Workers compensation	1,244	2,488	0	14,931	17%	12,443
26300	General retiree health contrib	68,250	136,500	0	819,000	17%	682,500
Sub Total		\$155,861	\$320,768	\$0	\$1,968,935	16%	\$1,648,167

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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	2,125	2,125	2,550	150,000	3%	145,325
31300	Professional services-Outside Legal	369	369	0	50,000	1%	49,631
31500	Professional services- other	547	(16,800)	0	265,000	-6%	281,800
32100	Accounting and auditing fees	19,068	19,068	0	52,300	36%	33,232
34500	Contract- building maintenance	4,199	4,199	21,491	24,456	105%	(1,234)
34981	Function sourcing- Utilities	199,977	39,277	1,123,525	1,513,409	77%	350,607
34989	Contractual service provider	44,476	66,860	0	865,738	8%	798,878
34990	Contractual services- other	606	298	3,100	6,600	51%	3,201
40100	Travel/conferences	0	1,096	0	3,000	37%	1,904
41100	Telephone	2,176	4,096	0	42,000	10%	37,904
41225	Cable fees	0	0	0	3,000	0%	3,000
41400	Postage	7,836	18,309	0	175,966	10%	157,657
44200	Rents- machinery & equipment	330	660	3,302	7,700	51%	3,738
45000	Insurance	151,257	302,514	0	1,815,080	17%	1,512,566
46150	R & M- land- building & improvement	379	379	0	5,000	8%	4,621
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	176	404	2,073	17,680	14%	15,203
47100	Printing	13	1,118	0	16,000	7%	14,882
49100	Recording fees	0	195	0	2,000	10%	1,805
49104	License fees	0	0	0	1,000	0%	1,000
51100	Office supplies	1,510	4,643	0	32,500	14%	27,857
52000	Operating supplies	94	94	0	2,000	5%	1,906
52150	First aid, safety equip & supplies	0	0	0	1,500	0%	1,500

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,546	4,620	0	10,000	46%	5,380
52650	Equip < than \$1000	372	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
Sub Total		\$438,057	\$454,240	\$1,161,042	\$5,095,929	32%	\$3,480,647
<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	0	249,150	0%	249,150
64051	Computer programs	0	0	0	872,320	0%	872,320
64400	Other equipment	0	0	0	50,000	0%	50,000
Sub Total		\$0	\$0	\$143,845	\$1,468,044	10%	\$1,324,199
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	7,152	8,618	85,097	98,617	95%	4,902
Sub Total		\$7,152	\$8,618	\$85,097	\$98,617	95%	\$4,902
Total for the Project		\$7,152	\$8,618	\$85,097	\$98,617	95%	\$4,902
Total for the Division		\$601,070	\$783,626	\$1,389,984	\$8,631,525	25%	\$6,457,915

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	65,139	130,278	0	781,671	17%	651,393
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
Sub Total		\$65,139	\$130,278	\$0	\$786,671	17%	\$656,393
<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	26,154	0	156,923	17%	130,769
49175	Administrative fees	953,929	1,907,858	0	11,447,145	17%	9,539,287
49201	Taxes and/or assessments	109,603	219,206	0	1,315,239	17%	1,096,033
49207	Engineering Charges From General Fur	11,406	22,812	0	136,872	17%	114,060
49211	Privilege fees	318,157	608,403	0	3,737,000	16%	3,128,597
49990	Interest customer deposit	142	58,667	0	0	0%	(58,667)
59100	Reserve for Capital Replacement	0	3,074,873	0	2,880,000	107%	(194,873)
Sub Total		\$1,406,314	\$5,917,973	\$0	\$19,881,179	30%	\$13,963,206
Total for the Division		\$1,471,453	\$6,048,251	\$0	\$20,667,850	29%	\$14,619,599

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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	16,500	100,000	17%	83,500
34981	Function sourcing- Utilities	251,001	47,993	1,409,208	1,904,375	77%	447,174
34989	Contractual service provider	40,379	64,796	0	626,330	10%	561,534
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	2,718	5,484	0	25,000	22%	19,516
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	21,739	43,296	32,210	569,507	13%	494,001
46220	R & M Generators	0	0	0	15,000	0%	15,000
46250	R & M equipment	2,801	3,354	0	110,000	3%	106,646
46300	R & M motor vehicles	0	0	5,000	25,000	20%	20,000
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	307	307	0	7,000	4%	6,693
52150	First aid, safety equip & supplies	360	585	0	4,000	15%	3,415
52200	Cleaning/janitorial supplies	81	81	0	1,000	8%	919
52300	Expendable tools	700	700	0	10,000	7%	9,300
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	958	1,884	0	10,000	19%	8,116
52650	Equip < than \$1000	159	159	0	45,000	0%	44,841
Sub Total		\$321,204	\$168,639	\$1,462,918	\$3,470,562	47%	\$1,839,006
<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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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
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	136,377	136,377	0	456,377	30%	320,000
Sub Total		\$136,377	\$184,277	\$916,079	\$2,522,456	44%	\$1,422,100
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	183,551	183,551	784,096	2,567,646	38%	1,599,999
Sub Total		\$183,551	\$183,551	\$784,096	\$2,567,646	38%	\$1,599,999
Total for the Project		\$183,551	\$183,551	\$784,096	\$2,567,646	38%	\$1,599,999
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	1,325,000	15%	1,125,000
Sub Total		\$0	\$0	\$200,000	\$1,325,000	15%	\$1,125,000
Total for the Project				\$200,000	\$1,325,000	15%	\$1,125,000
Total for the Division		\$641,132	\$536,467	\$3,363,093	\$9,885,664	39%	\$5,986,104

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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	5,250	155,250	3%	150,000
31300	Professional services-Outside Legal	6,882	6,882	0	300,000	2%	293,118
31500	Professional services- other	0	(13,109)	39,708	92,698	29%	66,099
34450	Contract- sludge removal	1,345	1,364	93,336	100,000	95%	5,300
34451	Contract-Grit/Screenings Removal	0	0	136,483	136,483	100%	1
34500	Contract- building maintenance	3,410	3,410	18,274	22,124	98%	440
34981	Function sourcing- Utilities	286,816	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	7,031	10,151	0	103,895	10%	93,744
34990	Contractual services- other	2,730	2,730	219,533	315,671	70%	93,408
40100	Travel/conferences	0	0	0	60	0%	60
41100	Telephone	36	36	0	2,400	2%	2,364
41225	Cable fees	6	6	0	60	10%	54
43100	Electric	68,090	118,793	0	850,000	14%	731,207
43200	Water & sewer	9,165	17,696	0	75,000	24%	57,304
43600	Wastewater treatment charges	656,297	1,442,454	0	9,211,746	16%	7,769,292
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	1,656	2,560	16,209	412,708	5%	393,940
46220	R & M Generators	913	1,315	0	15,000	9%	13,685
46250	R & M equipment	2,954	2,954	0	15,000	20%	12,046
46300	R & M motor vehicles	2,773	2,773	5,000	25,000	31%	17,227
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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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
51100	Office supplies	99	99	0	2,000	5%	1,901
52000	Operating supplies	106	106	0	1,200	9%	1,094
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	161	161	0	2,000	8%	1,839
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	17,933	17,933	245,819	250,000	106%	(13,751)
52540	Fuel	433	851	0	12,000	7%	11,149
52650	Equip < than \$1000	198	198	0	8,000	2%	7,802
Sub Total		\$1,069,035	\$1,677,546	\$2,389,520	\$14,318,316	28%	\$10,251,250
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	100,000	0%	100,000
63000	Improvement other than building	0	0	0	340,000	0%	340,000
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	1,561,510	3%	1,511,730
Sub Total		\$0	\$0	\$125,026	\$2,283,833	5%	\$2,158,807

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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	3,230	3,230	72,233	2,218,115	3%	2,142,653
Sub Total		\$3,230	\$3,230	\$72,233	\$2,218,115	3%	\$2,142,653
Total for the Project		\$3,230	\$3,230	\$72,233	\$2,218,115	3%	\$2,142,653
Total for the Division		\$1,072,265	\$1,680,776	\$2,586,778	\$18,820,264	23%	\$14,552,710

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	19,523	22,323	19,383	228,855	18%	187,150
31500	Professional services- other	189	(54,940)	37,509	119,375	-15%	136,806
34450	Contract- sludge removal	0	35,564	139,536	175,100	100%	0
34500	Contract- building maintenance	1,903	1,903	10,396	12,592	98%	293
34981	Function sourcing- Utilities	443,749	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	7,031	10,151	0	103,895	10%	93,744
34990	Contractual services- other	4,760	4,760	203,198	195,029	107%	(12,929)
41380	Data communication	85	85	0	3,000	3%	2,915
43100	Electric	37,411	63,374	0	448,752	14%	385,378
44200	Rents- machinery & equipment	225	225	14,675	21,900	68%	7,000
46150	R & M- land- building & improvement	13,681	14,450	21,117	830,931	4%	795,365
46220	R & M Generators	140	140	0	10,000	1%	9,860
46250	R & M equipment	0	0	16,967	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	191	191	0	500	38%	309
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	134,241	149,249	1,237,042	1,700,200	82%	313,909
52540	Fuel	262	537	0	13,000	4%	12,463
52650	Equip < than \$1000	0	0	0	7,000	0%	7,000
Sub Total		\$663,391	\$335,924	\$4,189,760	\$7,306,541	62%	\$2,780,857

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<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	0	0	132,868	292,868	45%	160,000
64165	Pump	0	0	19,448	130,000	15%	110,552
64400	Other equipment	315,365	187,456	2,706,695	4,672,220	62%	1,778,069
Sub Total		\$315,365	\$187,456	\$2,859,011	\$6,977,312	44%	\$3,930,845
Total for the Division		\$978,756	\$523,380	\$7,048,771	\$14,283,853	53%	\$6,711,702

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	(10,266)	21,760	0	0%	(11,494)
34981	Function sourcing- Utilities	239,245	44,109	1,343,195	1,813,041	77%	425,737
34989	Contractual service provider	3,860	5,884	0	52,388	11%	46,504
46150	R & M- land- building & improvement	11,084	11,084	13,158	79,675	30%	55,433
46250	R & M equipment	0	0	9,835	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	1,607	1,607	786,274	958,400	82%	170,519
Sub Total		\$255,796	\$52,417	\$2,179,221	\$2,929,504	76%	\$697,865
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	30,000	0%	30,000
63233	Water main	0	0	4,023,704	5,259,793	76%	1,236,089
64400	Other equipment	80,795	80,795	0	1,135,795	7%	1,055,000
Sub Total		\$80,795	\$80,795	\$4,023,704	\$6,425,588	64%	\$2,321,088
Total for the Division		\$336,591	\$133,213	\$6,202,926	\$9,355,092	68%	\$3,018,954
Total for the Fund		\$5,122,738	\$9,748,654	\$20,591,552	\$82,691,461	37%	\$52,351,255