

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2018  
 8% 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	813,279	0%	813,279
72505	Loan interest \$12,300,000	21,470	21,470	0	233,934	9%	212,464
<b>Sub Total</b>		<b>\$21,470</b>	<b>\$21,470</b>	<b>\$0</b>	<b>\$1,047,213</b>	<b>2%</b>	<b>\$1,025,743</b>
<b>Total for the Project</b>		<b>\$21,470</b>	<b>\$21,470</b>		<b>\$1,047,213</b>	<b>2%</b>	<b>\$1,025,743</b>
<b>Total for the Division</b>		<b>\$21,470</b>	<b>\$21,470</b>	<b>\$0</b>	<b>\$1,047,213</b>	<b>2%</b>	<b>\$1,025,743</b>

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<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	3,907	3,907	0	62,500	6%	58,594
12027	Utility Operations Manager	4,993	4,993	0	79,893	6%	74,900
12051	Public Services Director	0	0	0	51,733	0%	51,733
12109	Administrative Supervisor	4,622	4,622	0	71,168	6%	66,547
12148	Utilities Director	8,089	8,089	0	132,971	6%	124,882
12484	Public Services Manager	3,125	3,125	0	50,000	6%	46,875
12499	Deputy City Manager	6,094	6,094	0	97,500	6%	91,406
12500	City Engineer	5,000	5,000	0	80,008	6%	75,008
12516	Assistant City Manager	5,625	5,625	0	90,000	6%	84,375
12523	Accountant	1,674	1,674	0	27,584	6%	25,910
12774	Engineer	5,000	5,000	0	80,007	6%	75,007
12990	Accrued Payroll	25,568	25,568	0	0	0%	(25,568)
14000	Overtime	2	2	0	0	0%	(2)
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	2,169	2,169	0	28,800	8%	26,631
15116	Cell Phone Pay	522	522	0	5,551	9%	5,029
21000	Social Security- matching	2,998	2,998	0	64,108	5%	61,110
22000	Retirement contributions	4,022	4,022	0	48,268	8%	44,246
22010	Defined contribution - General	1,351	1,351	0	36,332	4%	34,981
23000	Health Insurance	10,334	10,334	0	124,012	8%	113,678
23100	Life Insurance	318	318	0	3,819	8%	3,501
24000	Workers compensation	1,244	1,244	0	14,931	8%	13,687
26300	General retiree health contrib	68,250	68,250	0	819,000	8%	750,750
<b>Sub Total</b>		<b>\$164,907</b>	<b>\$164,907</b>	<b>\$0</b>	<b>\$1,968,935</b>	<b>8%</b>	<b>\$1,804,028</b>

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<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	4,675	150,000	3%	145,325
31300	Professional services-Outside Legal	0	0	0	50,000	0%	50,000
31500	Professional services- other	(17,347)	(17,347)	0	265,000	-7%	282,347
32100	Accounting and auditing fees	0	0	0	52,300	0%	52,300
34500	Contract- building maintenance	0	0	25,690	24,456	105%	(1,234)
34981	Function sourcing- Utilities	(160,701)	(160,701)	1,323,502	1,513,409	77%	350,607
34989	Contractual service provider	22,383	22,383	0	865,738	3%	843,355
34990	Contractual services- other	(308)	(308)	3,399	6,600	47%	3,509
40100	Travel/conferences	1,096	1,096	0	3,000	37%	1,904
41100	Telephone	1,920	1,920	0	42,000	5%	40,080
41225	Cable fees	0	0	0	3,000	0%	3,000
41400	Postage	10,473	10,473	0	175,966	6%	165,493
44200	Rents- machinery & equipment	330	330	3,632	7,700	51%	3,738
45000	Insurance	151,257	151,257	0	1,815,080	8%	1,663,823
46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
46800	Maintenance contracts	228	228	2,249	17,680	14%	15,203
47100	Printing	1,105	1,105	0	16,000	7%	14,895
49100	Recording fees	195	195	0	2,000	10%	1,805
49104	License fees	0	0	0	1,000	0%	1,000
51100	Office supplies	3,132	3,132	0	32,500	10%	29,368
52000	Operating supplies	0	0	0	2,000	0%	2,000
52150	First aid, safety equip & supplies	0	0	0	1,500	0%	1,500

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,074	2,074	0	10,000	21%	7,926
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	345	345	0	2,000	17%	1,655
55200	College Classes - Education	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$16,184</b>	<b>\$16,184</b>	<b>\$1,363,147</b>	<b>\$5,095,929</b>	<b>27%</b>	<b>\$3,716,598</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	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$143,845</b>	<b>\$1,468,044</b>	<b>10%</b>	<b>\$1,324,199</b>
<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	1,466	1,466	90,947	98,617	94%	6,204
<b>Sub Total</b>		<b>\$1,466</b>	<b>\$1,466</b>	<b>\$90,947</b>	<b>\$98,617</b>	<b>94%</b>	<b>\$6,204</b>
<b>Total for the Project</b>		<b>\$1,466</b>	<b>\$1,466</b>	<b>\$90,947</b>	<b>\$98,617</b>	<b>94%</b>	<b>\$6,204</b>
<b>Total for the Division</b>		<b>\$182,556</b>	<b>\$182,556</b>	<b>\$1,597,939</b>	<b>\$8,631,525</b>	<b>21%</b>	<b>\$6,851,030</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	65,139	0	781,671	8%	716,532
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$65,139</b>	<b>\$65,139</b>	<b>\$0</b>	<b>\$786,671</b>	<b>8%</b>	<b>\$721,532</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	13,077	0	156,923	8%	143,846
49175	Administrative fees	953,929	953,929	0	11,447,145	8%	10,493,216
49201	Taxes and/or assessments	109,603	109,603	0	1,315,239	8%	1,205,636
49207	Engineering Charges From General Fur	11,406	11,406	0	136,872	8%	125,466
49211	Privilege fees	290,246	290,246	0	3,737,000	8%	3,446,754
49990	Interest customer deposit	58,525	58,525	0	0	0%	(58,525)
59100	Reserve for Capital Replacement	3,074,873	3,074,873	0	2,880,000	107%	(194,873)
<b>Sub Total</b>		<b>\$4,511,659</b>	<b>\$4,511,659</b>	<b>\$0</b>	<b>\$19,881,179</b>	<b>23%</b>	<b>\$15,369,520</b>
<b>Total for the Division</b>		<b>\$4,576,798</b>	<b>\$4,576,798</b>	<b>\$0</b>	<b>\$20,667,850</b>	<b>22%</b>	<b>\$16,091,052</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	16,500	100,000	17%	83,500
34981	Function sourcing- Utilities	(203,008)	(203,008)	1,660,209	1,904,375	77%	447,174
34989	Contractual service provider	24,417	24,417	0	626,330	4%	601,913
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	2,766	2,766	0	25,000	11%	22,234
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	21,556	21,556	49,070	569,507	12%	498,881
46220	R & M Generators	0	0	0	15,000	0%	15,000
46250	R & M equipment	553	553	1,577	110,000	2%	107,870
46300	R & M motor vehicles	0	0	0	25,000	0%	25,000
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	0	0	7,000	0%	7,000
52150	First aid, safety equip & supplies	225	225	0	4,000	6%	3,775
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	925	925	0	10,000	9%	9,075
52650	Equip < than \$1000	0	0	0	45,000	0%	45,000
<b>Sub Total</b>		<b>(\$152,566)</b>	<b>(\$152,566)</b>	<b>\$1,727,356</b>	<b>\$3,470,562</b>	<b>45%</b>	<b>\$1,895,772</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	47,900	47,900	0	0	0%	(47,900)
64214	Truck	0	0	305,693	305,693	100%	0
64400	Other equipment	0	0	136,377	456,377	30%	320,000
<b>Sub Total</b>		<b>\$47,900</b>	<b>\$47,900</b>	<b>\$1,052,456</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	0	967,647	2,567,646	38%	1,599,999
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$967,647</b>	<b>\$2,567,646</b>	<b>38%</b>	<b>\$1,599,999</b>
<b>Total for the Project</b>				<b>\$967,647</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	0	0	200,000	1,325,000	15%	1,125,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,325,000</b>	<b>15%</b>	<b>\$1,125,000</b>
<b>Total for the Project</b>				<b>\$200,000</b>	<b>\$1,325,000</b>	<b>15%</b>	<b>\$1,125,000</b>
<b>Total for the Division</b>		<b>(\$104,666)</b>	<b>(\$104,666)</b>	<b>\$3,947,459</b>	<b>\$9,885,664</b>	<b>39%</b>	<b>\$6,042,871</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	0	0	0	300,000	0%	300,000
31500	Professional services- other	(13,109)	(13,109)	22,698	92,698	10%	83,109
34450	Contract- sludge removal	19	19	93,336	100,000	93%	6,645
34451	Contract-Grit/Screenings Removal	0	0	136,483	136,483	100%	1
34500	Contract- building maintenance	0	0	21,684	22,124	98%	440
34981	Function sourcing- Utilities	(229,572)	(229,572)	1,896,725	2,168,021	77%	500,868
34982	Function sourcing- Grounds/Facilities	0	0	0	14,000	0%	14,000
34989	Contractual service provider	3,120	3,120	0	103,895	3%	100,775
34990	Contractual services- other	0	0	222,263	315,671	70%	93,408
40100	Travel/conferences	0	0	0	60	0%	60
41100	Telephone	0	0	0	2,400	0%	2,400
41225	Cable fees	0	0	0	60	0%	60
43100	Electric	50,703	50,703	0	850,000	6%	799,297
43200	Water & sewer	8,530	8,530	0	75,000	11%	66,470
43600	Wastewater treatment charges	786,156	786,156	0	9,211,746	9%	8,425,590
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	903	903	16,209	412,708	4%	395,596
46220	R & M Generators	402	402	0	15,000	3%	14,598
46250	R & M equipment	0	0	0	15,000	0%	15,000
46300	R & M motor vehicles	0	0	0	25,000	0%	25,000
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	940	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	0	0	2,000	0%	2,000
52000	Operating supplies	0	0	0	1,200	0%	1,200
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	0	0	0	2,000	0%	2,000
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	0	0	263,751	250,000	106%	(13,751)
52540	Fuel	418	418	0	12,000	3%	11,582
52650	Equip < than \$1000	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>\$608,511</b>	<b>\$608,511</b>	<b>\$2,678,399</b>	<b>\$14,318,316</b>	<b>23%</b>	<b>\$11,031,406</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$125,026</b>	<b>\$2,283,833</b>	<b>5%</b>	<b>\$2,158,807</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	0	75,463	2,218,115	3%	2,142,653
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$75,463</b>	<b>\$2,218,115</b>	<b>3%</b>	<b>\$2,142,653</b>
<b>Total</b>	<i>for the Project</i>			<b>\$75,463</b>	<b>\$2,218,115</b>	<b>3%</b>	<b>\$2,142,653</b>
<b>Total</b>	<i>for the Division</i>	<b>\$608,511</b>	<b>\$608,511</b>	<b>\$2,878,887</b>	<b>\$18,820,264</b>	<b>19%</b>	<b>\$15,332,866</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	2,800	2,800	29,905	228,855	14%	196,150
31500	Professional services- other	(55,129)	(55,129)	37,509	119,375	-15%	136,995
34450	Contract- sludge removal	35,564	35,564	139,536	175,100	100%	0
34500	Contract- building maintenance	0	0	12,299	12,592	98%	293
34981	Function sourcing- Utilities	(355,837)	(355,837)	2,933,187	3,353,695	77%	776,345
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
34989	Contractual service provider	3,120	3,120	0	103,895	3%	100,775
34990	Contractual services- other	0	0	207,958	195,029	107%	(12,929)
41380	Data communication	0	0	0	3,000	0%	3,000
43100	Electric	25,963	25,963	0	448,752	6%	422,789
44200	Rents- machinery & equipment	0	0	900	21,900	4%	21,000
46150	R & M- land- building & improvement	769	769	30,563	830,931	4%	799,599
46220	R & M Generators	0	0	0	10,000	0%	10,000
46250	R & M equipment	0	0	16,967	36,967	46%	20,000
46300	R & M motor vehicles	0	0	0	500	0%	500
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	0	0	500	0%	500
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	15,007	15,007	1,370,447	1,700,200	81%	314,746
52540	Fuel	275	275	0	13,000	2%	12,725
52650	Equip < than \$1000	0	0	0	7,000	0%	7,000
<b>Sub Total</b>		<b>(\$327,467)</b>	<b>(\$327,467)</b>	<b>\$4,779,270</b>	<b>\$7,306,541</b>	<b>61%</b>	<b>\$2,854,738</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
8% 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	0	0	132,868	292,868	45%	160,000
64165	Pump	0	0	0	130,000	0%	130,000
64400	Other equipment	(127,909)	(127,909)	2,746,086	4,672,220	56%	2,054,043
<b>Sub Total</b>		<b>(\$127,909)</b>	<b>(\$127,909)</b>	<b>\$2,878,954</b>	<b>\$6,977,312</b>	<b>39%</b>	<b>\$4,226,267</b>
<b>Total for the Division</b>		<b>(\$455,376)</b>	<b>(\$455,376)</b>	<b>\$7,658,224</b>	<b>\$14,283,853</b>	<b>50%</b>	<b>\$7,081,005</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
8% 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	(10,266)	(10,266)	21,760	0	0%	(11,494)
34981	Function sourcing- Utilities	(195,136)	(195,136)	1,582,440	1,813,041	77%	425,737
34989	Contractual service provider	2,024	2,024	0	52,388	4%	50,364
46150	R & M- land- building & improvement	0	0	14,675	79,675	18%	65,000
46250	R & M equipment	0	0	9,835	10,000	98%	165
46300	R & M motor vehicles	0	0	0	10,000	0%	10,000
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	0	7,882	958,400	1%	950,518
<b>Sub Total</b>		<b>(\$203,378)</b>	<b>(\$203,378)</b>	<b>\$1,636,592</b>	<b>\$2,929,504</b>	<b>49%</b>	<b>\$1,496,290</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	30,000	0%	30,000
63233	Water main	0	0	2,759,793	5,259,793	52%	2,500,000
64400	Other equipment	0	0	80,795	1,135,795	7%	1,055,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,840,589</b>	<b>\$6,425,588</b>	<b>44%</b>	<b>\$3,584,999</b>
<b>Total for the Division</b>		<b>(\$203,378)</b>	<b>(\$203,378)</b>	<b>\$4,477,181</b>	<b>\$9,355,092</b>	<b>46%</b>	<b>\$5,081,289</b>
<b>Total for the Fund</b>		<b>\$4,625,915</b>	<b>\$4,625,915</b>	<b>\$20,559,690</b>	<b>\$82,691,461</b>	<b>30%</b>	<b>\$57,505,856</b>