

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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	813,279	0	813,279	100%	0
72505	Loan interest \$12,300,000	19,099	138,439	0	233,934	59%	95,495
Sub Total		\$19,099	\$951,718	\$0	\$1,047,213	91%	\$95,495
Total for the Project		\$19,099	\$951,718		\$1,047,213	91%	\$95,495
Total for the Division		\$19,099	\$951,718	\$0	\$1,047,213	91%	\$95,495

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	4,808	35,159	0	62,500	56%	27,342
12027	Utility Operations Manager	0	17,669	0	17,669	100%	0
12035	Utilities Project Manager	4,177	4,177	0	28,199	15%	24,022
12051	Public Services Director	0	0	0	51,733	0%	51,733
12109	Administrative Supervisor	5,859	42,845	0	71,168	60%	28,323
12148	Utilities Director	0	39,821	0	132,971	30%	93,150
12194	Environmental Services Director	45,004	45,004	0	80,007	56%	35,003
12484	Public Services Manager	3,846	28,127	0	50,000	56%	21,873
12499	Deputy City Manager	7,500	54,844	0	97,500	56%	42,656
12500	City Engineer	6,154	45,004	0	80,008	56%	35,004
12516	Assistant City Manager	6,923	50,626	0	90,000	56%	39,374
12523	Accountant	2,132	15,590	0	27,584	57%	11,994
12774	Engineer	(38,850)	0	0	0	0%	0
12990	Accrued Payroll	8,523	21,307	0	0	0%	(21,307)
12992	Vacation leave - retire/term	0	31,860	0	0	0%	(31,860)
14000	Overtime	0	17	0	0	0%	(17)
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	2,031	15,438	0	29,700	52%	14,262
15116	Cell Phone Pay	485	3,560	0	5,776	62%	2,216
21000	Social Security- matching	3,778	29,328	0	62,044	47%	32,716
22000	Retirement contributions	4,022	28,158	0	48,268	58%	20,111
22010	Defined contribution - General	2,076	12,612	0	39,716	32%	27,104
23000	Health Insurance	10,335	72,340	0	124,012	58%	51,672
23100	Life Insurance	319	2,227	0	3,819	58%	1,592

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
24000	Workers compensation	1,245	8,709	0	14,931	58%	6,222
26300	General retiree health contrib	68,250	477,750	0	819,000	58%	341,250
Sub Total		\$148,618	\$1,082,170	\$0	\$1,937,355	56%	\$855,185
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	3,375	22,020	146,000	17%	120,605
31300	Professional services-Outside Legal	646	1,578	0	50,000	3%	48,422
31500	Professional services- other	547	(14,066)	0	260,264	-5%	274,330
32100	Accounting and auditing fees	7,031	56,803	0	52,300	109%	(4,503)
34500	Contract- building maintenance	2,161	12,969	12,722	24,456	105%	(1,234)
34981	Function sourcing- Utilities	199,977	539,219	623,583	1,513,409	77%	350,607
34989	Contractual service provider	86,184	432,621	0	910,431	48%	477,810
34990	Contractual services- other	265	1,773	1,791	6,600	54%	3,037
40100	Travel/conferences	2,167	3,263	0	5,000	65%	1,737
41100	Telephone	215	13,139	3,521	42,000	40%	25,340
41225	Cable fees	0	756	0	3,000	25%	2,244
41400	Postage	15,733	86,380	0	175,966	49%	89,586
44200	Rents- machinery & equipment	3,490	5,471	1,651	7,700	92%	578
45000	Insurance	151,257	1,058,798	0	1,815,080	58%	756,282
46150	R & M- land- building & improvement	470	1,395	0	5,000	28%	3,605
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	739	4,281	5,000	100%	(20)
46800	Maintenance contracts	117	8,243	1,750	17,680	57%	7,687
47100	Printing	14	1,231	0	11,000	11%	9,769
49100	Recording fees	0	505	0	2,000	25%	1,495
49104	License fees	0	300	0	1,000	30%	700

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
51100	Office supplies	2,600	18,946	0	32,359	59%	13,413
52000	Operating supplies	837	1,078	0	2,000	54%	922
52150	First aid, safety equip & supplies	0	46	0	1,500	3%	1,454
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	1,475	14,103	0	10,000	141%	(4,103)
52600	Clothing/uniforms	0	140	0	141	100%	1
52650	Equip < than \$1000	427	2,206	0	14,623	15%	12,417
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	229	1,350	0	2,000	67%	650
54100	Memberships/ dues/ subscription	345	1,878	0	2,000	94%	122
55200	College Classes - Education	0	0	0	2,500	0%	2,500
Sub Total		\$476,188	\$2,254,240	\$671,318	\$5,123,509	57%	\$2,197,951
Capital Outlay							
62000	Buildings	31,768	130,581	37,464	271,631	62%	103,586
63061	Fencing	0	0	12,188	24,943	49%	12,755
63161	Parking lot	33,926	39,181	190,688	249,150	92%	19,281
64028	Car	0	0	24,494	24,494	100%	0
64051	Computer programs	0	0	0	797,826	0%	797,826
64055	Laptop/Tablet	0	0	3,479	4,000	87%	521
64400	Other equipment	0	0	0	50,000	0%	50,000
Sub Total		\$65,695	\$169,762	\$268,314	\$1,422,044	31%	\$983,968

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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	4,236	40,343	53,372	98,617	95%	4,902
Sub Total		\$4,236	\$40,343	\$53,372	\$98,617	95%	\$4,902
Total	<i>for the Project</i>	\$4,236	\$40,343	\$53,372	\$98,617	95%	\$4,902
Total	<i>for the Division</i>	\$694,736	\$3,546,515	\$993,004	\$8,581,525	53%	\$4,042,006

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	65,140	455,974	0	781,671	58%	325,697
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
Sub Total		\$65,140	\$455,974	\$0	\$786,671	58%	\$330,697
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	315	0	175,000	0%	174,685
31301	Professional Srvs-Outside Legal (City C	3,291	3,628	0	25,000	15%	21,372
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	13,077	91,539	0	156,923	58%	65,384
49175	Administrative fees	953,929	6,677,503	0	11,447,145	58%	4,769,642
49201	Taxes and/or assessments	109,604	767,222	0	1,315,239	58%	548,017
49207	Engineering Charges From General Fur	11,406	79,842	0	136,872	58%	57,030
49211	Privilege fees	305,432	2,155,980	0	3,737,000	58%	1,581,020
59100	Reserve for Capital Replacement	0	3,074,873	0	2,880,000	107%	(194,873)
Sub Total		\$1,396,739	\$12,850,902	\$0	\$19,881,179	65%	\$7,030,277
Total for the Division		\$1,461,879	\$13,306,876	\$0	\$20,667,850	64%	\$7,360,974

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	6,000	16,500	100,000	23%	77,500
34981	Function sourcing- Utilities	251,001	675,496	781,705	1,904,375	77%	447,174
34989	Contractual service provider	63,056	336,577	0	626,330	54%	289,753
40100	Travel/conferences	0	37	0	50	75%	13
41100	Telephone	36	16,883	0	25,000	68%	8,117
44200	Rents- machinery & equipment	82	82	0	15,000	1%	14,918
46150	R & M- land- building & improvement	13,285	72,491	34,722	569,507	19%	462,294
46220	R & M Generators	0	464	1,104	15,000	10%	13,432
46250	R & M equipment	6,352	60,905	10,327	110,000	65%	38,767
46300	R & M motor vehicles	1,089	6,163	3,549	25,000	39%	15,288
49104	License fees	0	75	0	300	25%	225
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	682	1,654	0	7,000	24%	5,346
52150	First aid, safety equip & supplies	556	1,911	0	4,000	48%	2,089
52200	Cleaning/janitorial supplies	137	1,507	0	2,500	60%	993
52300	Expendable tools	2,490	6,428	0	10,000	64%	3,572
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	583	5,083	0	10,000	51%	4,917
52650	Equip < than \$1000	1,429	4,737	0	45,000	11%	40,263
Sub Total		\$340,779	\$1,196,494	\$847,907	\$3,470,562	59%	\$1,426,161
<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	268,794	91%	25,000

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535 Sewer/wastewater services							
6021 Sewer Collection							
64051	Computer programs	0	0	0	50,000	0%	50,000
64068	Sewer Cleaning Vacuum Machine	0	366,592	0	366,592	100%	0
64073	Generator	0	47,900	0	47,901	100%	1
64214	Truck	0	93,276	168,007	268,177	97%	6,894
64400	Other equipment	0	138,874	0	241,408	58%	102,534
Sub Total		\$0	\$646,642	\$411,801	\$2,092,872	51%	\$1,034,429
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	924,747	42,900	2,467,646	39%	1,499,999
Sub Total		\$0	\$924,747	\$42,900	\$2,467,646	39%	\$1,499,999
Total for the Project			\$924,747	\$42,900	\$2,467,646	39%	\$1,499,999
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	10,000	171,858	28,142	1,325,000	15%	1,125,000
Sub Total		\$10,000	\$171,858	\$28,142	\$1,325,000	15%	\$1,125,000
Total for the Project			\$10,000	\$171,858	\$28,142	15%	\$1,125,000
Total for the Division			\$350,779	\$2,939,741	\$1,330,750	46%	\$5,085,589

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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	46,695	75,250	62%	28,555
31300	Professional services-Outside Legal	10,830	72,043	0	300,000	24%	227,957
31500	Professional services- other	17,010	8,612	46,424	92,698	59%	37,662
34450	Contract- sludge removal	14,915	51,326	32,224	100,000	84%	16,450
34451	Contract-Grit/Screenings Removal	8,400	53,550	82,933	136,483	100%	1
34500	Contract- building maintenance	1,858	11,148	10,536	22,124	98%	440
34981	Function sourcing- Utilities	286,816	774,285	892,868	2,168,021	77%	500,868
34982	Function sourcing- Grounds/Facilities	0	930	0	14,000	7%	13,070
34989	Contractual service provider	3,904	37,758	0	103,895	36%	66,137
34990	Contractual services- other	15,627	89,338	191,886	315,671	89%	34,447
40100	Travel/conferences	0	13	0	60	22%	47
41100	Telephone	36	216	0	2,400	9%	2,184
41225	Cable fees	14	40	0	60	67%	20
43100	Electric	67,142	459,421	0	850,000	54%	390,579
43200	Water & sewer	13,907	159,169	0	75,000	212%	(84,169)
43600	Wastewater treatment charges	625,273	4,852,429	0	9,211,746	53%	4,359,317
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	15,127	37,974	0	134,378	28%	96,404
46220	R & M Generators	528	3,303	0	44,727	7%	41,424
46250	R & M equipment	4,941	10,366	19,771	39,500	76%	9,363
46300	R & M motor vehicles	618	8,306	5,000	25,000	53%	11,694
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	0	4,648	0	8,500	55%	3,852
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	0	99	0	2,000	5%	1,901
52000	Operating supplies	314	1,134	0	1,200	94%	66
52150	First aid, safety equip & supplies	105	361	0	600	60%	239
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	248	997	0	2,000	50%	1,003
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	21,310	170,195	147,812	382,256	83%	64,249
52540	Fuel	398	2,399	0	12,000	20%	9,601
52650	Equip < than \$1000	377	3,832	0	8,000	48%	4,168
Sub Total		\$1,109,698	\$6,813,891	\$1,476,149	\$14,146,969	59%	\$5,856,928
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	271,347	0%	271,347
63000	Improvement other than building	0	0	0	240,000	0%	240,000
63993	Improvements - Other	0	56,949	100	56,948	100%	(101)
64072	Storage tank	0	18,297	0	18,297	100%	(0)
64073	Generator	0	0	0	100,000	0%	100,000
64400	Other equipment	0	49,780	30,250	959,780	8%	879,750
Sub Total		\$0	\$125,026	\$30,350	\$1,646,372	9%	\$1,490,996

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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	78,885	154,025	5,312,693	5,466,718	100%	0
Sub Total		\$78,885	\$154,025	\$5,312,693	\$5,466,718	100%	\$0
Total for the Project		\$78,885	\$154,025	\$5,312,693	\$5,466,718	100%	\$0
Total for the Division		\$1,188,583	\$7,092,942	\$6,819,192	\$21,260,059	65%	\$7,347,925

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	28,645	59,615	224,741	39%	136,481
31500	Professional services- other	0	(43,314)	30,602	115,261	-11%	127,973
34450	Contract- sludge removal	55,109	121,592	53,508	175,100	100%	0
34500	Contract- building maintenance	1,810	10,110	10,417	20,820	99%	293
34981	Function sourcing- Utilities	443,749	1,197,286	1,380,064	3,353,695	77%	776,345
34982	Function sourcing- Grounds/Facilities	0	694	0	5,000	14%	4,307
34989	Contractual service provider	3,904	37,758	0	103,895	36%	66,137
34990	Contractual services- other	4,760	31,968	175,990	195,029	107%	(12,929)
41380	Data communication	(6)	278	0	3,000	9%	2,722
43100	Electric	37,938	260,811	0	448,752	58%	187,941
44200	Rents- machinery & equipment	3,500	21,450	109,810	131,260	100%	0
46150	R & M- land- building & improvement	1,377	32,570	581,615	1,283,399	48%	669,214
46220	R & M Generators	0	207	0	10,000	2%	9,793
46250	R & M equipment	0	5,685	23,631	36,967	79%	7,652
46300	R & M motor vehicles	0	105	500	1,000	61%	395
49104	License fees	852	2,023	0	30,000	7%	27,977
49105	License renewals	0	907	0	10,000	9%	9,094
51100	Office supplies	28	28	0	0	0%	(28)
52000	Operating supplies	144	546	0	500	109%	(46)
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	93,257	737,089	660,149	1,700,200	82%	302,963
52540	Fuel	171	1,640	0	13,000	13%	11,360
52650	Equip < than \$1000	944	1,094	0	7,000	16%	5,906
Sub Total		\$647,537	\$2,449,170	\$3,085,900	\$7,868,869	70%	\$2,333,799

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Capital Outlay</u>							
62000	Buildings	3,397	21,287	3,536	152,224	16%	127,401
63000	Improvement other than building	6,555	22,596	227,144	1,319,740	19%	1,070,000
63993	Improvements - Other	0	0	209,728	859,728	24%	650,000
64073	Generator	0	132,868	557,874	690,743	100%	1
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	192,397	1,546,516	824,373	4,183,842	57%	1,812,953
Sub Total		\$202,349	\$1,723,268	\$1,822,655	\$7,306,277	49%	\$3,760,354
Total for the Division		\$849,886	\$4,172,438	\$4,908,555	\$15,175,146	60%	\$6,094,153

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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	642,221	745,083	1,813,041	77%	425,737
34989	Contractual service provider	3,857	26,346	0	52,388	50%	26,042
46150	R & M- land- building & improvement	1,238	48,370	0	79,675	61%	31,305
46250	R & M equipment	0	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	299	0	1,000	30%	701
52651	Meters < than \$1000	17,646	394,669	394,151	958,400	82%	169,579
Sub Total		\$261,986	\$1,111,474	\$1,165,994	\$2,929,504	78%	\$652,036
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	30,000	0%	30,000
63233	Water main	258,928	2,766,024	1,257,681	5,259,793	76%	1,236,089
64400	Other equipment	0	80,795	0	410,795	20%	330,000
Sub Total		\$258,928	\$2,846,819	\$1,257,681	\$5,700,588	72%	\$1,596,088
Total for the Division		\$520,914	\$3,958,293	\$2,423,675	\$8,630,092	74%	\$2,248,124
Total for the Fund		\$5,085,876	\$35,968,523	\$16,475,176	\$84,717,965	62%	\$32,274,266