

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2019
 92% 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	214,835	0	233,934	92%	19,099
Sub Total		\$19,099	\$1,028,114	\$0	\$1,047,213	98%	\$19,099
Total for the Project		\$19,099	\$1,028,114		\$1,047,213	98%	\$19,099
Total for the Division		\$19,099	\$1,028,114	\$0	\$1,047,213	98%	\$19,099

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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	4,976	57,204	0	62,500	92%	5,296
12027	Utility Operations Manager	0	17,669	0	17,669	100%	0
12035	Utilities Project Manager	3,655	22,450	0	28,199	80%	5,749
12051	Public Services Director	0	0	0	51,733	0%	51,733
12109	Administrative Supervisor	5,859	69,212	0	71,168	97%	1,956
12148	Utilities Director	0	39,821	0	132,971	30%	93,150
12194	Environmental Services Director	6,154	72,699	0	80,007	91%	7,308
12484	Public Services Manager	3,846	45,436	0	50,000	91%	4,564
12499	Deputy City Manager	7,500	88,594	0	97,500	91%	8,906
12500	City Engineer	6,154	72,699	0	80,008	91%	7,309
12516	Assistant City Manager	6,923	81,780	0	90,000	91%	8,220
12523	Accountant	0	21,986	0	21,987	100%	1
12532	Accountant II	2,286	3,428	0	6,286	55%	2,858
12990	Accrued Payroll	4,261	12,784	0	0	0%	(12,784)
12992	Vacation leave - retire/term	0	31,860	0	0	0%	(31,860)
14000	Overtime	0	23	0	0	0%	(23)
15007	Topped Out Incentive	1,350	2,100	0	750	280%	(1,350)
15107	Automobile allowance	2,031	24,577	0	29,700	83%	5,123
15116	Cell Phone Pay	485	5,590	0	5,776	97%	186
21000	Social Security- matching	3,402	46,051	0	62,097	74%	16,046
22000	Retirement contributions	4,022	44,245	0	48,268	92%	4,023
22010	Defined contribution - General	2,121	22,336	0	39,778	56%	17,442
23000	Health Insurance	10,335	113,678	0	124,012	92%	10,334
23100	Life Insurance	319	3,501	0	3,819	92%	318

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
24000	Workers compensation	1,245	13,687	0	14,931	92%	1,244
26300	General retiree health contrib	68,250	750,750	0	819,000	92%	68,250
Sub Total		\$145,174	\$1,664,160	\$0	\$1,938,159	86%	\$273,999
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,440	25,245	4,719	36,000	83%	6,036
31300	Professional services-Outside Legal	617	2,646	0	50,000	5%	47,354
31500	Professional services- other	12,046	(401)	63,199	315,050	20%	252,252
32100	Accounting and auditing fees	0	56,803	0	52,300	109%	(4,503)
34500	Contract- building maintenance	2,161	21,614	4,076	24,456	105%	(1,234)
34981	Function sourcing- Utilities	99,989	939,173	360,736	1,513,409	86%	213,500
34989	Contractual service provider	69,588	738,123	0	910,431	81%	172,308
34990	Contractual services- other	511	4,425	945	6,600	81%	1,230
40100	Travel/conferences	1,203	4,646	0	5,000	93%	354
41100	Telephone	4,196	26,385	3,521	39,700	75%	9,794
41225	Cable fees	780	2,312	0	3,000	77%	688
41400	Postage	9,153	131,934	0	173,966	76%	42,032
44200	Rents- machinery & equipment	1,843	8,170	707	9,700	92%	823
45000	Insurance	151,257	1,663,824	0	1,815,080	92%	151,256
46150	R & M- land- building & improvement	406	2,396	0	5,000	48%	2,604
46250	R & M equipment	12	77	0	1,000	8%	923
46300	R & M motor vehicles	1,326	2,065	2,955	5,000	100%	(20)
46800	Maintenance contracts	3,759	9,153	1,137	20,929	49%	10,639
47100	Printing	158	3,318	0	11,000	30%	7,682
49100	Recording fees	388	893	0	2,000	45%	1,107
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	5,497	35,442	0	32,359	110%	(3,083)
52000	Operating supplies	138	1,482	0	2,000	74%	518
52150	First aid, safety equip & supplies	357	403	0	696	58%	293
52300	Expendable tools	28	28	0	500	6%	472
52540	Fuel	2,659	24,456	0	10,000	245%	(14,456)
52600	Clothing/uniforms	0	159	0	191	83%	32
52650	Equip < than \$1000	339	6,188	40,151	54,774	85%	8,435
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	1,388	0	2,000	69%	612
54100	Memberships/ dues/ subscription	0	2,101	0	2,000	105%	(101)
Sub Total		\$369,851	\$3,714,749	\$482,146	\$5,106,141	82%	\$909,246
<u>Capital Outlay</u>							
62000	Buildings	0	156,696	0	353,445	44%	196,750
63061	Fencing	0	10,898	0	24,943	44%	14,045
63161	Parking lot	0	81,978	147,891	249,150	92%	19,281
64028	Car	0	24,494	0	24,494	100%	0
64051	Computer programs	22,285	22,285	117,455	297,826	47%	158,086
64055	Laptop/Tablet	0	3,371	0	4,000	84%	629
64400	Other equipment	4,680	6,932	0	50,000	14%	43,068
Sub Total		\$26,965	\$306,654	\$265,346	\$1,003,858	57%	\$431,859

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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	10,926	70,481	23,234	98,617	95%	4,902
Sub Total		\$10,926	\$70,481	\$23,234	\$98,617	95%	\$4,902
Total	<i>for the Project</i>	\$10,926	\$70,481	\$23,234	\$98,617	95%	\$4,902
Total	<i>for the Division</i>	\$552,916	\$5,756,044	\$770,725	\$8,146,775	80%	\$1,620,005

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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	716,532	0	781,671	92%	65,139
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
Sub Total		\$65,140	\$716,532	\$0	\$786,671	91%	\$70,139
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	315	0	18,423	2%	18,108
31301	Professional Srvs-Outside Legal (City C	0	8,628	0	25,000	35%	16,372
31303	Professional Srvs-Other (City Ctr)	20,411	20,411	0	20,411	100%	0
44110	Interfund rental	13,077	143,847	0	156,923	92%	13,076
49175	Administrative fees	953,929	10,493,217	0	11,447,145	92%	953,928
49201	Taxes and/or assessments	109,604	1,205,636	0	1,315,239	92%	109,603
49207	Engineering Charges From General Fur	11,406	125,466	0	136,872	92%	11,406
49211	Privilege fees	307,345	3,391,830	0	3,737,000	91%	345,170
59100	Reserve for Capital Replacement	0	3,074,873	0	2,880,000	107%	(194,873)
Sub Total		\$1,415,772	\$18,464,223	\$0	\$19,737,013	94%	\$1,272,790
Total for the Division		\$1,480,912	\$19,180,755	\$0	\$20,523,684	93%	\$1,342,929

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	12,000	31,230	100,000	43%	56,770
34981	Function sourcing- Utilities	125,501	1,177,499	455,984	1,904,375	86%	270,893
34989	Contractual service provider	46,078	540,433	0	626,330	86%	85,897
40100	Travel/conferences	5	69	0	70	98%	1
41100	Telephone	5,592	30,066	0	27,800	108%	(2,266)
44200	Rents- machinery & equipment	3,410	5,032	0	9,500	53%	4,468
46150	R & M- land- building & improvement	29,239	120,110	35,168	239,507	65%	84,230
46220	R & M Generators	199	3,651	0	15,000	24%	11,349
46250	R & M equipment	118,394	212,591	375,992	601,907	98%	13,324
46300	R & M motor vehicles	4,022	12,400	11,099	25,000	94%	1,501
49104	License fees	0	75	0	300	25%	225
51100	Office supplies	0	104	0	500	21%	396
52000	Operating supplies	180	3,195	0	7,000	46%	3,805
52150	First aid, safety equip & supplies	2,806	6,910	0	5,000	138%	(1,910)
52200	Cleaning/janitorial supplies	0	2,648	0	3,000	88%	352
52300	Expendable tools	1,090	8,893	0	10,000	89%	1,107
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	1,309	9,872	0	10,000	99%	128
52650	Equip < than \$1000	1,469	8,043	0	45,000	18%	36,957
55229	Training	4,800	4,800	0	4,800	100%	0
Sub Total		\$344,094	\$2,158,389	\$909,472	\$3,636,089	84%	\$568,228
<u>Capital Outlay</u>							
62000	Buildings	0	0	494,166	494,166	100%	0
63065	Force main	0	0	0	182,447	0%	182,447

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535 Sewer/wastewater services							
6021 Sewer Collection							
63192	Sewer lines	0	0	243,794	268,794	91%	25,000
64012	Backhoe	0	0	0	69,973	0%	69,973
64051	Computer programs	9,500	9,500	15,348	50,000	50%	25,152
64068	Sewer Cleaning Vacuum Machine	0	365,842	0	366,592	100%	750
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	142,054	0	171,435	83%	29,381
Sub Total		\$9,500	\$658,572	\$921,315	\$1,919,485	82%	\$339,599
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	931,347	1,324,393	2,305,739	98%	49,999
Sub Total		\$0	\$931,347	\$1,324,393	\$2,305,739	98%	\$49,999
Total for the Project			\$931,347	\$1,324,393	\$2,305,739	98%	\$49,999
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	171,858	28,142	1,325,000	15%	1,125,000
Sub Total		\$0	\$171,858	\$28,142	\$1,325,000	15%	\$1,125,000
Total for the Project			\$171,858	\$28,142	\$1,325,000	15%	\$1,125,000
Total for the Division		\$353,594	\$3,920,165	\$3,183,321	\$9,186,313	77%	\$2,082,826

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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	14,135	50,195	75,250	85%	10,920
31300	Professional services-Outside Legal	360	97,571	0	174,000	56%	76,429
31500	Professional services- other	0	28,344	25,792	92,698	58%	38,562
34450	Contract- sludge removal	11,779	85,083	26,243	115,000	97%	3,674
34451	Contract-Grit/Screenings Removal	9,450	90,300	46,183	136,483	100%	1
34500	Contract- building maintenance	1,858	18,580	3,104	22,124	98%	440
34981	Function sourcing- Utilities	143,408	1,347,918	515,104	2,168,021	86%	305,000
34982	Function sourcing- Grounds/Facilities	221	1,516	0	14,000	11%	12,484
34989	Contractual service provider	4,645	57,034	0	103,895	55%	46,861
34990	Contractual services- other	37,075	212,243	115,649	330,671	99%	2,779
40100	Travel/conferences	7	19	0	60	32%	41
41100	Telephone	36	361	0	2,400	15%	2,039
41225	Cable fees	0	32	0	60	54%	28
43100	Electric	72,006	755,812	0	850,000	89%	94,188
43200	Water & sewer	14,344	217,762	0	75,000	290%	(142,762)
43600	Wastewater treatment charges	720,016	7,727,273	1,484,473	9,211,746	100%	(0)
44200	Rents- machinery & equipment	0	790	0	15,000	5%	14,210
46150	R & M- land- building & improvement	6,218	63,465	47,977	134,378	83%	22,936
46220	R & M Generators	1,188	15,920	29,726	44,727	102%	(920)
46250	R & M equipment	430	13,730	27,152	39,500	103%	(1,382)
46300	R & M motor vehicles	447	13,932	5,000	25,000	76%	6,068
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	0	7,423	0	8,500	87%	1,077
49105	License renewals	0	0	0	2,000	0%	2,000

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
51100	Office supplies	0	125	0	2,000	6%	1,875
52000	Operating supplies	44	1,398	0	2,200	64%	802
52150	First aid, safety equip & supplies	412	1,783	0	1,600	111%	(183)
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	31	1,331	0	2,000	67%	669
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	66,236	298,790	78,363	382,256	99%	5,103
52540	Fuel	135	3,384	0	12,000	28%	8,616
52650	Equip < than \$1000	210	7,995	0	8,000	100%	5
Sub Total		\$1,090,557	\$11,084,049	\$2,454,962	\$14,051,969	96%	\$512,958
<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	80,030	474,311	959,780	58%	405,439
Sub Total		\$0	\$155,276	\$474,411	\$1,646,372	38%	\$1,016,685

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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	63,534	588,062	4,828,325	5,466,718	99%	50,330
Sub Total		\$63,534	\$588,062	\$4,828,325	\$5,466,718	99%	\$50,330
Total for the Project		\$63,534	\$588,062	\$4,828,325	\$5,466,718	99%	\$50,330
Total for the Division		\$1,154,091	\$11,827,387	\$7,757,699	\$21,165,059	93%	\$1,579,974

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	610	45,420	44,895	149,741	60%	59,426
31500	Professional services- other	0	(22,854)	20,628	65,261	-3%	67,487
34450	Contract- sludge removal	47,579	169,171	5,929	175,100	100%	0
34500	Contract- building maintenance	1,810	17,349	3,178	20,820	99%	293
34981	Function sourcing- Utilities	221,875	2,084,785	796,161	3,353,695	86%	472,749
34982	Function sourcing- Grounds/Facilities	1,086	1,890	0	5,000	38%	3,110
34989	Contractual service provider	4,645	57,039	0	103,895	55%	46,856
34990	Contractual services- other	26,427	115,266	92,692	195,029	107%	(12,929)
41380	Data communication	0	278	0	3,000	9%	2,722
43100	Electric	39,174	416,119	0	448,752	93%	32,633
44200	Rents- machinery & equipment	15,094	86,082	46,341	131,260	101%	(1,163)
46150	R & M- land- building & improvement	18,191	91,581	591,408	1,282,329	53%	599,340
46220	R & M Generators	117	1,237	0	10,000	12%	8,763
46250	R & M equipment	2,885	35,840	3,052	36,967	105%	(1,925)
46300	R & M motor vehicles	0	105	500	1,000	61%	395
49104	License fees	6,000	12,635	0	30,000	42%	17,366
49105	License renewals	0	907	0	10,000	9%	9,094
51100	Office supplies	0	28	0	0	0%	(28)
52000	Operating supplies	42	1,083	0	1,500	72%	417
52150	First aid, safety equip & supplies	0	38	0	0	0%	(38)
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	84,972	1,204,931	345,684	1,700,200	91%	149,585
52540	Fuel	514	2,519	0	13,000	19%	10,481

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
52650	Equip < than \$1000	0	2,287	0	7,000	33%	4,713
Sub Total		\$471,020	\$4,323,735	\$1,950,466	\$7,743,799	81%	\$1,469,598
<u>Capital Outlay</u>							
62000	Buildings	0	25,100	0	152,224	16%	127,124
63000	Improvement other than building	33,740	138,758	110,983	3,685,124	7%	3,435,384
63993	Improvements - Other	52,850	52,850	493,458	877,308	62%	331,000
64073	Generator	0	132,868	557,874	690,743	100%	1
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	173,058	1,967,526	630,968	2,768,431	94%	169,937
Sub Total		\$259,648	\$2,317,101	\$1,793,283	\$8,273,830	50%	\$4,163,446
Total for the Division		\$730,667	\$6,640,836	\$3,743,749	\$16,017,629	65%	\$5,633,044

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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	119,622	1,120,711	433,081	1,813,041	86%	259,249
34989	Contractual service provider	3,631	40,944	0	52,388	78%	11,444
41380	Data communication	96	1,061	0	1,200	88%	139
44200	Rents- machinery & equipment	3,410	3,410	0	3,500	97%	90
46150	R & M- land- building & improvement	933	52,551	0	79,675	66%	27,124
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	1,500	0%	1,500
52300	Expendable tools	0	288	0	1,000	29%	712
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	120	534	0	1,000	53%	466
52650	Equip < than \$1000	0	555	0	1,500	37%	945
52651	Meters < than \$1000	2,422	599,920	161,649	958,400	79%	196,831
Sub Total		\$130,235	\$1,819,542	\$621,489	\$2,934,204	83%	\$493,172
<u>Capital Outlay</u>							
63062	Fire hydrants	23,335	23,335	0	26,500	88%	3,165
63233	Water main	148,502	3,074,856	1,354,658	5,259,793	84%	830,280
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	0	80,795	49,995	358,411	36%	227,621
Sub Total		\$171,837	\$3,178,986	\$1,404,653	\$5,697,088	80%	\$1,113,449
Total for the Division		\$302,072	\$4,998,528	\$2,026,142	\$8,631,292	81%	\$1,606,621
Total for the Fund		\$4,593,351	\$53,351,830	\$17,481,637	\$84,717,965	84%	\$13,884,498