

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2019
 42% 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	100,241	0	233,934	43%	133,693
Sub Total		\$19,099	\$913,520	\$0	\$1,047,213	87%	\$133,693
Total for the Project		\$19,099	\$913,520		\$1,047,213	87%	\$133,693
Total for the Division		\$19,099	\$913,520	\$0	\$1,047,213	87%	\$133,693

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% OF YEAR**

UNAUDITED

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	25,543	0	62,500	41%	36,958
12027	Utility Operations Manager	0	17,669	0	17,669	100%	0
12051	Public Services Director	0	0	0	51,733	0%	51,733
12109	Administrative Supervisor	5,859	31,127	0	71,168	44%	40,041
12148	Utilities Director	0	39,821	0	132,971	30%	93,150
12484	Public Services Manager	3,846	20,434	0	50,000	41%	29,566
12499	Deputy City Manager	7,500	39,844	0	97,500	41%	57,656
12500	City Engineer	6,154	32,695	0	80,008	41%	47,313
12516	Assistant City Manager	6,923	36,780	0	90,000	41%	53,221
12523	Accountant	2,132	11,326	0	27,584	41%	16,258
12774	Engineer	6,154	32,695	0	80,007	41%	47,312
12990	Accrued Payroll	0	12,784	0	0	0%	(12,784)
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	1,892	11,515	0	28,800	40%	17,285
15116	Cell Phone Pay	447	2,628	0	5,551	47%	2,923
21000	Social Security- matching	3,457	22,093	0	59,886	37%	37,793
22000	Retirement contributions	4,022	20,112	0	48,268	42%	28,156
22010	Defined contribution - General	1,669	8,866	0	36,332	24%	27,466
23000	Health Insurance	10,335	51,671	0	124,012	42%	72,341
23100	Life Insurance	318	1,590	0	3,819	42%	2,229
24000	Workers compensation	1,244	6,220	0	14,931	42%	8,711

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	68,250	341,250	0	819,000	42%	477,750
Sub Total		\$135,012	\$798,539	\$0	\$1,902,489	42%	\$1,103,950
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,250	3,375	1,300	150,000	3%	145,325
31300	Professional services-Outside Legal	51	810	0	50,000	2%	49,191
31500	Professional services- other	547	(15,159)	0	260,264	-6%	275,423
32100	Accounting and auditing fees	16,344	42,840	0	52,300	82%	9,460
34500	Contract- building maintenance	2,161	8,646	17,045	24,456	105%	(1,234)
34981	Function sourcing- Utilities	99,989	339,242	823,560	1,513,409	77%	350,607
34989	Contractual service provider	62,273	280,544	0	945,297	30%	664,753
34990	Contractual services- other	282	1,173	2,305	6,600	53%	3,122
40100	Travel/conferences	0	1,096	0	3,000	37%	1,904
41100	Telephone	2,214	10,881	4,091	42,000	36%	27,028
41225	Cable fees	0	756	0	3,000	25%	2,244
41400	Postage	14,529	63,081	0	175,966	36%	112,885
44200	Rents- machinery & equipment	330	1,651	5,471	7,700	92%	578
45000	Insurance	151,257	756,285	0	1,815,080	42%	1,058,795
46150	R & M- land- building & improvement	0	737	0	5,000	15%	4,263
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	719	739	4,281	5,000	100%	(20)
46800	Maintenance contracts	1,423	6,374	1,739	17,680	46%	9,567
47100	Printing	29	1,188	0	13,000	9%	11,812
49100	Recording fees	0	356	0	2,000	18%	1,644
49104	License fees	0	300	0	1,000	30%	700
51100	Office supplies	1,983	13,160	0	32,359	41%	19,199

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52000	Operating supplies	0	241	0	2,000	12%	1,759
52150	First aid, safety equip & supplies	23	23	0	1,500	2%	1,477
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,021	10,835	0	10,000	108%	(835)
52600	Clothing/uniforms	0	140	0	141	100%	1
52650	Equip < than \$1000	0	1,601	0	14,623	11%	13,022
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	28	116	0	2,000	6%	1,884
54100	Memberships/ dues/ subscription	1,188	1,533	0	2,000	77%	467
55200	College Classes - Education	0	0	0	2,500	0%	2,500
Sub Total		\$358,641	\$1,532,564	\$859,791	\$5,162,375	46%	\$2,770,020
<u>Capital Outlay</u>							
62000	Buildings	0	25,825	142,220	271,631	62%	103,586
63061	Fencing	0	0	12,188	24,943	49%	12,755
63161	Parking lot	0	5,255	224,614	249,150	92%	19,281
64051	Computer programs	0	0	0	822,320	0%	822,320
64400	Other equipment	0	0	0	50,000	0%	50,000
Sub Total		\$0	\$31,080	\$379,023	\$1,418,044	29%	\$1,007,941

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2019
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	6,836	29,912	63,803	98,617	95%	4,902
Sub Total		\$6,836	\$29,912	\$63,803	\$98,617	95%	\$4,902
Total for the Project		\$6,836	\$29,912	\$63,803	\$98,617	95%	\$4,902
Total for the Division		\$500,489	\$2,392,095	\$1,302,617	\$8,581,525	43%	\$4,886,813

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2019
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	65,139	325,695	0	781,671	42%	455,976
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
Sub Total		\$65,139	\$325,695	\$0	\$786,671	41%	\$460,976
<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	338	338	0	25,000	1%	24,663
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	13,077	65,385	0	156,923	42%	91,538
49175	Administrative fees	953,929	4,769,645	0	11,447,145	42%	6,677,500
49201	Taxes and/or assessments	109,603	548,015	0	1,315,239	42%	767,224
49207	Engineering Charges From General Fur	11,406	57,030	0	136,872	42%	79,842
49211	Privilege fees	306,505	1,558,058	0	3,737,000	42%	2,178,942
49990	Interest customer deposit	(58,667)	0	0	0	0%	0
59100	Reserve for Capital Replacement	0	3,074,873	0	2,880,000	107%	(194,873)
Sub Total		\$1,336,191	\$10,073,659	\$0	\$19,881,179	51%	\$9,807,521
Total for the Division		\$1,401,330	\$10,399,354	\$0	\$20,667,850	50%	\$10,268,497

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	6,000	6,000	16,500	100,000	23%	77,500
34981	Function sourcing- Utilities	125,501	424,495	1,032,706	1,904,375	77%	447,174
34989	Contractual service provider	46,884	228,454	0	626,330	36%	397,877
40100	Travel/conferences	35	37	0	50	75%	13
41100	Telephone	133	11,382	0	25,000	46%	13,618
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	5,590	57,048	32,210	569,507	16%	480,249
46220	R & M Generators	464	464	0	15,000	3%	14,536
46250	R & M equipment	21,710	41,224	0	110,000	37%	68,776
46300	R & M motor vehicles	933	4,207	3,549	25,000	31%	17,243
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	431	926	0	7,000	13%	6,074
52150	First aid, safety equip & supplies	74	1,295	0	4,000	32%	2,705
52200	Cleaning/janitorial supplies	0	713	0	1,000	71%	287
52300	Expendable tools	286	3,234	0	10,000	32%	6,766
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	736	3,912	0	10,000	39%	6,088
52650	Equip < than \$1000	2,019	3,478	0	45,000	8%	41,522
Sub Total		\$210,795	\$786,869	\$1,084,965	\$3,470,562	54%	\$1,598,728
<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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	366,592	366,592	0	366,592	100%	0
64073	Generator	0	47,900	0	47,901	100%	1
64214	Truck	(6,000)	93,276	0	268,177	35%	174,901
64400	Other equipment	0	136,377	1,200	241,408	57%	103,831
Sub Total		\$360,592	\$644,145	\$244,994	\$2,092,872	42%	\$1,203,733
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	193,586	663,627	304,020	2,467,646	39%	1,499,999
Sub Total		\$193,586	\$663,627	\$304,020	\$2,467,646	39%	\$1,499,999
Total for the Project		\$193,586	\$663,627	\$304,020	\$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	0	100,858	99,142	1,325,000	15%	1,125,000
Sub Total		\$0	\$100,858	\$99,142	\$1,325,000	15%	\$1,125,000
Total for the Project			\$100,858	\$99,142	\$1,325,000	15%	\$1,125,000
Total for the Division		\$764,973	\$2,195,499	\$1,733,122	\$9,356,080	42%	\$5,427,459

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	1,259	55,139	0	300,000	18%	244,861
31500	Professional services- other	0	(8,398)	27,333	92,698	20%	73,763
34450	Contract- sludge removal	852	38,073	58,335	100,000	96%	3,592
34451	Contract-Grit/Screenings Removal	9,450	36,750	99,733	136,483	100%	1
34500	Contract- building maintenance	1,858	7,432	14,252	22,124	98%	440
34981	Function sourcing- Utilities	143,408	487,469	1,179,685	2,168,021	77%	500,868
34982	Function sourcing- Grounds/Facilities	711	930	0	14,000	7%	13,070
34989	Contractual service provider	4,734	29,753	0	103,895	29%	74,142
34990	Contractual services- other	14,893	49,317	216,242	315,671	84%	50,113
40100	Travel/conferences	10	13	0	60	22%	47
41100	Telephone	36	180	0	2,400	8%	2,220
41225	Cable fees	7	26	0	60	43%	34
43100	Electric	71,988	325,675	0	850,000	38%	524,325
43200	Water & sewer	10,552	131,568	0	75,000	175%	(56,568)
43600	Wastewater treatment charges	664,192	3,476,554	0	9,211,746	38%	5,735,192
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	2,330	17,300	0	164,105	11%	146,805
46220	R & M Generators	0	2,075	0	15,000	14%	12,925
46250	R & M equipment	1,741	5,008	24,500	39,500	75%	9,992
46300	R & M motor vehicles	95	6,912	5,000	25,000	48%	13,088
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	0	596	0	1,200	50%	604
52150	First aid, safety equip & supplies	0	162	0	600	27%	438
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	0	267	0	2,000	13%	1,733
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	14,851	91,885	226,122	302,256	105%	(15,751)
52540	Fuel	321	1,762	0	12,000	15%	10,238
52650	Equip < than \$1000	872	3,376	0	8,000	42%	4,624
Sub Total		\$944,160	\$4,760,861	\$1,856,451	\$14,146,969	47%	\$7,529,658
<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	18,297	18,297	0	18,297	100%	(0)
64073	Generator	0	0	0	100,000	0%	100,000
64400	Other equipment	0	49,780	0	359,780	14%	310,000
Sub Total		\$18,297	\$125,026	\$100	\$1,046,372	12%	\$921,246

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2019
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	0	4,400	5,462,318	5,466,718	100%	0
Sub Total		\$0	\$4,400	\$5,462,318	\$5,466,718	100%	\$0
Total for the Project			\$4,400	\$5,462,318	\$5,466,718	100%	\$0
Total for the Division		\$962,457	\$4,890,287	\$7,318,868	\$20,660,059	59%	\$8,450,904

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	700	28,320	59,940	224,741	39%	136,481
31500	Professional services- other	0	(43,314)	18,134	115,261	-22%	140,441
34450	Contract- sludge removal	30,919	66,483	108,617	175,100	100%	0
34500	Contract- building maintenance	1,810	6,491	14,036	20,820	99%	293
34981	Function sourcing- Utilities	221,875	753,537	1,823,813	3,353,695	77%	776,345
34982	Function sourcing- Grounds/Facilities	109	694	0	5,000	14%	4,307
34989	Contractual service provider	4,734	29,753	0	103,895	29%	74,142
34990	Contractual services- other	8,168	22,448	185,510	195,029	107%	(12,929)
41380	Data communication	94	283	0	3,000	9%	2,717
43100	Electric	40,138	183,449	0	448,752	41%	265,303
44200	Rents- machinery & equipment	7,225	14,450	116,810	131,260	100%	0
46150	R & M- land- building & improvement	3,548	28,858	576,508	1,283,399	47%	678,032
46220	R & M Generators	0	140	0	10,000	1%	9,860
46250	R & M equipment	0	4,733	23,631	36,967	77%	8,604
46300	R & M motor vehicles	0	105	500	1,000	61%	395
49104	License fees	0	1,172	0	30,000	4%	28,829
49105	License renewals	0	907	0	10,000	9%	9,094
52000	Operating supplies	0	191	0	500	38%	309
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	149,654	549,380	845,764	1,700,200	82%	305,056
52540	Fuel	143	1,309	0	13,000	10%	11,691
52650	Equip < than \$1000	0	150	0	7,000	2%	6,850
Sub Total		\$469,117	\$1,649,537	\$3,773,264	\$7,868,869	69%	\$2,446,068

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2019
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	249,740	1,319,740	19%	1,070,000
63993	Improvements - Other	0	0	209,728	959,728	22%	750,000
64073	Generator	0	132,868	557,874	690,743	100%	1
64165	Pump	0	0	19,448	100,000	19%	80,552
64400	Other equipment	329,675	1,320,846	1,050,044	4,183,842	57%	1,812,953
Sub Total		\$329,675	\$1,453,714	\$2,086,834	\$7,406,277	48%	\$3,865,729
Total for the Division		\$798,792	\$3,103,251	\$5,860,098	\$15,275,146	59%	\$6,311,797

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2019
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	402,976	984,328	1,813,041	77%	425,737
34989	Contractual service provider	3,707	18,776	0	52,388	36%	33,612
46150	R & M- land- building & improvement	0	41,133	6,000	79,675	59%	32,542
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	111	216	0	1,000	22%	784
52651	Meters < than \$1000	137,352	148,737	639,700	958,400	82%	169,963
Sub Total		\$260,793	\$611,406	\$1,656,787	\$2,929,504	77%	\$661,310
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	30,000	0%	30,000
63233	Water main	625,676	775,161	3,248,543	5,259,793	76%	1,236,089
64400	Other equipment	0	80,795	0	910,795	9%	830,000
Sub Total		\$625,676	\$855,957	\$3,248,543	\$6,200,588	66%	\$2,096,088
Total for the Division		\$886,468	\$1,467,363	\$4,905,330	\$9,130,092	70%	\$2,757,399
Total for the Fund		\$5,333,608	\$25,361,368	\$21,120,035	\$84,717,965	55%	\$38,236,562