

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2019  
33% 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	813,279	0	813,279	100%	0
72505	Loan interest \$12,300,000	19,101	81,142	0	233,934	35%	152,792
<b>Sub Total</b>		<b>\$19,101</b>	<b>\$894,421</b>	<b>\$0</b>	<b>\$1,047,213</b>	<b>85%</b>	<b>\$152,792</b>
<b>Total for the Project</b>		<b>\$19,101</b>	<b>\$894,421</b>		<b>\$1,047,213</b>	<b>85%</b>	<b>\$152,792</b>
<b>Total for the Division</b>		<b>\$19,101</b>	<b>\$894,421</b>	<b>\$0</b>	<b>\$1,047,213</b>	<b>85%</b>	<b>\$152,792</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	4,808	20,735	0	62,500	33%	41,766
12027	Utility Operations Manager	0	17,669	0	79,893	22%	62,224
12051	Public Services Director	0	0	0	51,733	0%	51,733
12109	Administrative Supervisor	5,859	25,268	0	71,168	36%	45,900
12148	Utilities Director	6,844	39,821	0	132,971	30%	93,150
12484	Public Services Manager	3,846	16,588	0	50,000	33%	33,412
12499	Deputy City Manager	7,500	32,344	0	97,500	33%	65,156
12500	City Engineer	6,154	26,541	0	80,008	33%	53,467
12516	Assistant City Manager	6,923	29,856	0	90,000	33%	60,144
12523	Accountant	2,132	9,194	0	27,584	33%	18,390
12774	Engineer	6,154	26,541	0	80,007	33%	53,466
12990	Accrued Payroll	12,784	12,784	0	0	0%	(12,784)
12992	Vacation leave - retire/term	21,256	31,860	0	0	0%	(31,860)
14000	Overtime	5	17	0	0	0%	(17)
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	2,031	9,623	0	28,800	33%	19,177
15116	Cell Phone Pay	522	2,181	0	5,551	39%	3,370
21000	Social Security- matching	5,631	18,637	0	64,108	29%	45,471
22000	Retirement contributions	4,022	16,090	0	48,268	33%	32,178
22010	Defined contribution - General	1,669	7,197	0	36,332	20%	29,135
23000	Health Insurance	10,334	41,336	0	124,012	33%	82,676
23100	Life Insurance	318	1,272	0	3,819	33%	2,547
24000	Workers compensation	1,244	4,976	0	14,931	33%	9,955

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
26300	General retiree health contrib	68,250	273,000	0	819,000	33%	546,000
<b>Sub Total</b>		<b>\$178,287</b>	<b>\$663,528</b>	<b>\$0</b>	<b>\$1,968,935</b>	<b>34%</b>	<b>\$1,305,407</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	2,125	2,550	150,000	3%	145,325
31300	Professional services-Outside Legal	31	758	0	50,000	2%	49,242
31500	Professional services- other	547	(15,706)	0	265,000	-6%	280,706
32100	Accounting and auditing fees	4,358	26,496	0	52,300	51%	25,804
34500	Contract- building maintenance	2,285	6,484	19,206	24,456	105%	(1,234)
34981	Function sourcing- Utilities	199,977	239,254	923,548	1,513,409	77%	350,607
34989	Contractual service provider	61,296	218,271	0	865,738	25%	647,467
34990	Contractual services- other	318	891	2,586	6,600	53%	3,122
40100	Travel/conferences	0	1,096	0	3,000	37%	1,904
41100	Telephone	2,385	8,667	4,091	42,000	30%	29,242
41225	Cable fees	756	756	0	3,000	25%	2,244
41400	Postage	12,792	48,553	0	175,966	28%	127,413
44200	Rents- machinery & equipment	330	1,321	2,641	7,700	51%	3,738
45000	Insurance	151,257	605,028	0	1,815,080	33%	1,210,052
46150	R & M- land- building & improvement	209	737	0	5,000	15%	4,263
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	20	20	5,000	5,000	100%	(20)
46800	Maintenance contracts	4,454	4,952	3,161	17,680	46%	9,567
47100	Printing	14	1,159	0	16,000	7%	14,841
49100	Recording fees	0	356	0	2,000	18%	1,644
49104	License fees	300	300	0	1,000	30%	700
51100	Office supplies	1,258	11,176	0	32,359	35%	21,183

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
52000	Operating supplies	114	241	0	2,000	12%	1,759
52150	First aid, safety equip & supplies	0	0	0	1,500	0%	1,500
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	1,808	8,814	0	10,000	88%	1,186
52600	Clothing/uniforms	140	140	0	141	100%	1
52650	Equip < than \$1000	1,229	1,601	0	20,000	8%	18,399
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	88	88	0	2,000	4%	1,912
54100	Memberships/ dues/ subscription	0	345	0	2,000	17%	1,655
55200	College Classes - Education	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$445,967</b>	<b>\$1,173,923</b>	<b>\$962,785</b>	<b>\$5,095,929</b>	<b>42%</b>	<b>\$2,959,221</b>
<u>Capital Outlay</u>							
62000	Buildings	25,825	25,825	142,220	271,631	62%	103,586
63061	Fencing	0	0	12,188	24,943	49%	12,755
63161	Parking lot	5,255	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
<b>Sub Total</b>		<b>\$31,080</b>	<b>\$31,080</b>	<b>\$379,023</b>	<b>\$1,418,044</b>	<b>29%</b>	<b>\$1,007,941</b>

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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	8,060	23,076	70,640	98,617	95%	4,902
<b>Sub Total</b>		<b>\$8,060</b>	<b>\$23,076</b>	<b>\$70,640</b>	<b>\$98,617</b>	<b>95%</b>	<b>\$4,902</b>
<b>Total for the Project</b>		<b>\$8,060</b>	<b>\$23,076</b>	<b>\$70,640</b>	<b>\$98,617</b>	<b>95%</b>	<b>\$4,902</b>
<b>Total for the Division</b>		<b>\$663,394</b>	<b>\$1,891,607</b>	<b>\$1,412,447</b>	<b>\$8,581,525</b>	<b>39%</b>	<b>\$5,277,471</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	260,556	0	781,671	33%	521,115
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$65,139</b>	<b>\$260,556</b>	<b>\$0</b>	<b>\$786,671</b>	<b>33%</b>	<b>\$526,115</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	315	315	0	175,000	0%	174,685
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	52,308	0	156,923	33%	104,615
49175	Administrative fees	953,929	3,815,716	0	11,447,145	33%	7,631,429
49201	Taxes and/or assessments	109,603	438,412	0	1,315,239	33%	876,827
49207	Engineering Charges From General Fur	11,406	45,624	0	136,872	33%	91,248
49211	Privilege fees	330,447	1,251,553	0	3,737,000	33%	2,485,447
49990	Interest customer deposit	0	58,667	0	0	0%	(58,667)
59100	Reserve for Capital Replacement	0	3,074,873	0	2,880,000	107%	(194,873)
<b>Sub Total</b>		<b>\$1,418,777</b>	<b>\$8,737,468</b>	<b>\$0</b>	<b>\$19,881,179</b>	<b>44%</b>	<b>\$11,143,711</b>
<b>Total for the Division</b>		<b>\$1,483,916</b>	<b>\$8,998,024</b>	<b>\$0</b>	<b>\$20,667,850</b>	<b>44%</b>	<b>\$11,669,826</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	251,001	298,994	1,158,207	1,904,375	77%	447,174
34989	Contractual service provider	42,415	181,569	0	626,330	29%	444,761
40100	Travel/conferences	3	3	0	50	5%	47
41100	Telephone	2,853	11,250	0	25,000	45%	13,750
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	4,593	51,458	32,210	569,507	15%	485,839
46220	R & M Generators	0	0	0	15,000	0%	15,000
46250	R & M equipment	8,999	19,513	0	110,000	18%	90,487
46300	R & M motor vehicles	1,081	3,275	4,159	25,000	30%	17,566
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	119	495	0	7,000	7%	6,505
52150	First aid, safety equip & supplies	588	1,221	0	4,000	31%	2,779
52200	Cleaning/janitorial supplies	120	713	0	1,000	71%	287
52300	Expendable tools	1,009	2,949	0	10,000	29%	7,051
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	662	3,176	0	10,000	32%	6,824
52650	Equip < than \$1000	1,205	1,458	0	45,000	3%	43,542
<b>Sub Total</b>		<b>\$314,650</b>	<b>\$576,074</b>	<b>\$1,211,075</b>	<b>\$3,470,562</b>	<b>51%</b>	<b>\$1,683,412</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	268,794	91%	25,000

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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	0	47,900	0	47,901	100%	1
64214	Truck	99,276	99,276	0	268,177	37%	168,901
64400	Other equipment	0	136,377	0	241,408	56%	105,031
<b>Sub Total</b>		<b>\$99,276</b>	<b>\$283,553</b>	<b>\$610,386</b>	<b>\$2,092,872</b>	<b>43%</b>	<b>\$1,198,933</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	286,490	470,041	497,606	2,467,646	39%	1,499,999
<b>Sub Total</b>		<b>\$286,490</b>	<b>\$470,041</b>	<b>\$497,606</b>	<b>\$2,467,646</b>	<b>39%</b>	<b>\$1,499,999</b>
<b>Total for the Project</b>		<b>\$286,490</b>	<b>\$470,041</b>	<b>\$497,606</b>	<b>\$2,467,646</b>	<b>39%</b>	<b>\$1,499,999</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	100,858	99,142	1,325,000	15%	1,125,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$100,858</b>	<b>\$99,142</b>	<b>\$1,325,000</b>	<b>15%</b>	<b>\$1,125,000</b>
<b>Total for the Project</b>			<b>\$100,858</b>	<b>\$99,142</b>	<b>\$1,325,000</b>	<b>15%</b>	<b>\$1,125,000</b>
<b>Total for the Division</b>		<b>\$700,416</b>	<b>\$1,430,526</b>	<b>\$2,418,210</b>	<b>\$9,356,080</b>	<b>41%</b>	<b>\$5,507,344</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	25,625	53,880	0	300,000	18%	246,120
31500	Professional services- other	0	(8,398)	27,333	92,698	20%	73,763
34450	Contract- sludge removal	35,641	37,221	58,335	100,000	96%	4,444
34451	Contract-Grit/Screenings Removal	27,300	27,300	109,183	136,483	100%	1
34500	Contract- building maintenance	2,164	5,574	16,110	22,124	98%	440
34981	Function sourcing- Utilities	286,816	344,060	1,323,093	2,168,021	77%	500,868
34982	Function sourcing- Grounds/Facilities	219	219	0	14,000	2%	13,781
34989	Contractual service provider	4,756	25,019	0	103,895	24%	78,876
34990	Contractual services- other	28,964	34,424	231,135	315,671	84%	50,113
40100	Travel/conferences	3	3	0	60	4%	57
41100	Telephone	72	144	0	2,400	6%	2,256
41225	Cable fees	7	19	0	60	32%	41
43100	Electric	65,290	253,687	0	850,000	30%	596,313
43200	Water & sewer	16,308	121,016	0	75,000	161%	(46,016)
43600	Wastewater treatment charges	689,233	2,812,362	0	9,211,746	31%	6,399,384
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	10,660	14,970	0	335,452	4%	320,482
46220	R & M Generators	760	2,075	0	15,000	14%	12,925
46250	R & M equipment	300	3,267	24,500	39,500	70%	11,733
46300	R & M motor vehicles	2,494	6,818	5,000	25,000	47%	13,182
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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<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
51100	Office supplies	0	99	0	2,000	5%	1,901
52000	Operating supplies	283	596	0	1,200	50%	604
52150	First aid, safety equip & supplies	35	162	0	600	27%	438
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	89	267	0	2,000	13%	1,733
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	56,636	77,034	240,973	302,256	105%	(15,751)
52540	Fuel	260	1,440	0	12,000	12%	10,560
52650	Equip < than \$1000	1,882	2,504	0	8,000	31%	5,496
<b>Sub Total</b>		<b>\$1,255,795</b>	<b>\$3,816,701</b>	<b>\$2,040,911</b>	<b>\$14,318,316</b>	<b>41%</b>	<b>\$8,460,704</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	100,000	0%	100,000
63000	Improvement other than building	0	0	0	240,000	0%	240,000
63993	Improvements - Other	56,949	56,949	100	56,948	100%	(101)
64072	Storage tank	0	0	18,297	18,297	100%	(0)
64073	Generator	0	0	0	100,000	0%	100,000
64400	Other equipment	49,780	49,780	0	359,780	14%	310,000
<b>Sub Total</b>		<b>\$106,729</b>	<b>\$106,729</b>	<b>\$18,397</b>	<b>\$875,025</b>	<b>14%</b>	<b>\$749,899</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	1,170	4,400	5,462,318	5,466,718	100%	0
<b>Sub Total</b>		<b>\$1,170</b>	<b>\$4,400</b>	<b>\$5,462,318</b>	<b>\$5,466,718</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$1,170</b>	<b>\$4,400</b>	<b>\$5,462,318</b>	<b>\$5,466,718</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$1,363,694</b>	<b>\$3,927,829</b>	<b>\$7,521,626</b>	<b>\$20,660,059</b>	<b>55%</b>	<b>\$9,210,604</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	5,298	27,620	38,930	224,741	30%	158,191
31500	Professional services- other	7,000	(43,314)	18,134	115,261	-22%	140,441
34450	Contract- sludge removal	0	35,564	139,536	175,100	100%	0
34500	Contract- building maintenance	2,778	4,681	15,846	20,820	99%	293
34981	Function sourcing- Utilities	443,749	531,662	2,045,688	3,353,695	77%	776,345
34982	Function sourcing- Grounds/Facilities	584	584	0	5,000	12%	4,416
34989	Contractual service provider	4,756	25,019	0	103,895	24%	78,876
34990	Contractual services- other	4,760	14,280	193,678	195,029	107%	(12,929)
41380	Data communication	10	189	0	3,000	6%	2,811
43100	Electric	39,998	143,311	0	448,752	32%	305,441
44200	Rents- machinery & equipment	0	7,225	7,675	117,260	13%	102,360
46150	R & M- land- building & improvement	493	25,310	575,013	1,297,399	46%	697,076
46220	R & M Generators	0	140	0	10,000	1%	9,860
46250	R & M equipment	0	4,733	12,235	36,967	46%	20,000
46300	R & M motor vehicles	105	105	500	1,000	61%	395
49104	License fees	1,172	1,172	0	30,000	4%	28,829
49105	License renewals	907	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	149,996	399,726	994,495	1,700,200	82%	305,979
52540	Fuel	376	1,166	0	13,000	9%	11,834
52650	Equip < than \$1000	150	150	0	7,000	2%	6,850
<b>Sub Total</b>		<b>\$662,131</b>	<b>\$1,180,420</b>	<b>\$4,041,730</b>	<b>\$7,868,869</b>	<b>66%</b>	<b>\$2,646,719</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2019  
33% 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	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	557,875	690,743	100%	0
64165	Pump	0	0	19,448	100,000	19%	80,552
64400	Other equipment	179,329	991,171	1,415,484	4,183,842	58%	1,777,187
<b>Sub Total</b>		<b>\$179,329</b>	<b>\$1,124,039</b>	<b>\$2,452,275</b>	<b>\$7,406,277</b>	<b>48%</b>	<b>\$3,829,963</b>
<b>Total for the Division</b>		<b>\$841,460</b>	<b>\$2,304,459</b>	<b>\$6,494,005</b>	<b>\$15,275,146</b>	<b>58%</b>	<b>\$6,476,682</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2019  
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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	0	(10,266)	21,760	0	0%	(11,494)
34981	Function sourcing- Utilities	239,245	283,354	1,103,950	1,813,041	77%	425,737
34989	Contractual service provider	3,538	15,069	0	52,388	29%	37,319
46150	R & M- land- building & improvement	30,049	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	104	104	0	1,000	10%	896
52651	Meters < than \$1000	9,778	11,386	777,051	958,400	82%	169,963
<b>Sub Total</b>		<b>\$282,715</b>	<b>\$350,614</b>	<b>\$1,913,761</b>	<b>\$2,929,504</b>	<b>77%</b>	<b>\$665,129</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	30,000	0%	30,000
63233	Water main	136,728	149,485	3,874,219	5,259,793	76%	1,236,089
64400	Other equipment	0	80,795	0	910,795	9%	830,000
<b>Sub Total</b>		<b>\$136,728</b>	<b>\$230,281</b>	<b>\$3,874,219</b>	<b>\$6,200,588</b>	<b>66%</b>	<b>\$2,096,088</b>
<b>Total for the Division</b>		<b>\$419,443</b>	<b>\$580,895</b>	<b>\$5,787,980</b>	<b>\$9,130,092</b>	<b>70%</b>	<b>\$2,761,217</b>
<b>Total for the Fund</b>		<b>\$5,491,424</b>	<b>\$20,027,760</b>	<b>\$23,634,268</b>	<b>\$84,717,965</b>	<b>52%</b>	<b>\$41,055,937</b>