

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	195,736	0	233,934	84%	38,198
Sub Total		\$19,099	\$1,009,015	\$0	\$1,047,213	96%	\$38,198
Total for the Project		\$19,099	\$1,009,015		\$1,047,213	96%	\$38,198
Total for the Division		\$19,099	\$1,009,015	\$0	\$1,047,213	96%	\$38,198

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	7,454	52,228	0	62,500	84%	10,272
12027	Utility Operations Manager	0	17,669	0	17,669	100%	0
12035	Utilities Project Manager	6,265	18,796	0	28,199	67%	9,403
12051	Public Services Director	0	0	0	51,733	0%	51,733
12109	Administrative Supervisor	8,789	63,353	0	71,168	89%	7,815
12148	Utilities Director	0	39,821	0	132,971	30%	93,150
12194	Environmental Services Director	9,232	66,544	0	80,007	83%	13,463
12484	Public Services Manager	5,770	41,589	0	50,000	83%	8,411
12499	Deputy City Manager	11,250	81,094	0	97,500	83%	16,406
12500	City Engineer	9,232	66,544	0	80,008	83%	13,464
12516	Assistant City Manager	10,385	74,857	0	90,000	83%	15,143
12523	Accountant	2,132	21,986	0	21,987	100%	1
12532	Accountant II	1,143	1,143	0	6,286	18%	5,143
12990	Accrued Payroll	(21,306)	8,523	0	0	0%	(8,523)
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	750	750	0	750	100%	0
15107	Automobile allowance	3,046	22,546	0	29,700	76%	7,154
15116	Cell Phone Pay	577	5,106	0	5,776	88%	670
21000	Social Security- matching	5,764	42,650	0	62,097	69%	19,447
22000	Retirement contributions	4,022	40,223	0	48,268	83%	8,045
22010	Defined contribution - General	3,262	20,214	0	39,778	51%	19,564
23000	Health Insurance	10,334	103,343	0	124,012	83%	20,669
23100	Life Insurance	318	3,182	0	3,819	83%	637

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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							
24000	Workers compensation	1,244	12,442	0	14,931	83%	2,489
26300	General retiree health contrib	68,250	682,500	0	819,000	83%	136,500
Sub Total		\$147,911	\$1,518,986	\$0	\$1,938,159	78%	\$419,173
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	23,805	6,478	146,000	21%	115,718
31300	Professional services-Outside Legal	82	2,029	0	50,000	4%	47,971
31500	Professional services- other	524	(12,448)	39,945	135,050	20%	107,553
32100	Accounting and auditing fees	0	56,803	0	52,300	109%	(4,503)
34500	Contract- building maintenance	2,161	19,453	6,237	24,456	105%	(1,234)
34981	Function sourcing- Utilities	99,989	839,185	460,725	1,513,409	86%	213,500
34989	Contractual service provider	70,020	668,536	0	910,431	73%	241,895
34990	Contractual services- other	1,522	3,914	945	6,600	74%	1,741
40100	Travel/conferences	0	3,444	0	5,000	69%	1,556
41100	Telephone	0	22,189	3,521	42,000	61%	16,290
41225	Cable fees	776	1,531	0	3,000	51%	1,469
41400	Postage	15,333	122,781	0	175,966	70%	53,185
44200	Rents- machinery & equipment	0	6,327	991	7,700	95%	383
45000	Insurance	151,256	1,512,567	0	1,815,080	83%	302,513
46150	R & M- land- building & improvement	0	1,990	0	5,000	40%	3,010
46250	R & M equipment	0	65	0	1,000	7%	935
46300	R & M motor vehicles	0	739	4,281	5,000	100%	(20)
46800	Maintenance contracts	0	5,395	1,199	20,929	32%	14,335
47100	Printing	638	3,160	0	11,000	29%	7,840
49100	Recording fees	0	505	0	2,000	25%	1,495
49104	License fees	0	300	0	1,000	30%	700

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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							
51100	Office supplies	4,164	29,945	0	32,359	93%	2,414
52000	Operating supplies	4	1,344	0	2,000	67%	656
52150	First aid, safety equip & supplies	0	46	0	696	7%	650
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	2,208	21,797	0	10,000	218%	(11,797)
52600	Clothing/uniforms	19	159	0	191	83%	32
52650	Equip < than \$1000	3,576	5,849	40,151	54,774	84%	8,774
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)
55200	College Classes - Education	0	0	0	2,500	0%	2,500
Sub Total		\$352,272	\$3,344,899	\$564,472	\$5,040,941	78%	\$1,131,570
Capital Outlay							
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	27,855	81,978	147,891	249,150	92%	19,281
64028	Car	24,494	24,494	0	24,494	100%	0
64051	Computer programs	0	0	139,740	297,826	47%	158,086
64055	Laptop/Tablet	0	3,371	0	4,000	84%	629
64400	Other equipment	2,252	2,252	0	50,000	5%	47,748
Sub Total		\$54,601	\$279,689	\$287,631	\$1,003,858	57%	\$436,539

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	6,773	59,555	34,160	98,617	95%	4,902
Sub Total		\$6,773	\$59,555	\$34,160	\$98,617	95%	\$4,902
Total for the Project		\$6,773	\$59,555	\$34,160	\$98,617	95%	\$4,902
Total for the Division		\$561,558	\$5,203,129	\$886,263	\$8,081,575	75%	\$1,992,184

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	651,392	0	781,671	83%	130,279
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
Sub Total		\$65,139	\$651,392	\$0	\$786,671	83%	\$135,279
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	315	0	68,423	0%	68,108
31301	Professional Srvs-Outside Legal (City C	0	8,628	0	25,000	35%	16,372
31303	Professional Srvs-Other (City Ctr)	0	0	0	20,411	0%	20,411
44110	Interfund rental	13,077	130,770	0	156,923	83%	26,153
49175	Administrative fees	953,928	9,539,288	0	11,447,145	83%	1,907,857
49201	Taxes and/or assessments	109,603	1,096,032	0	1,315,239	83%	219,207
49207	Engineering Charges From General Fur	11,406	114,060	0	136,872	83%	22,812
49211	Privilege fees	300,836	3,084,485	0	3,737,000	83%	652,515
59100	Reserve for Capital Replacement	0	3,074,873	0	2,880,000	107%	(194,873)
Sub Total		\$1,388,850	\$17,048,451	\$0	\$19,787,013	86%	\$2,738,562
Total for the Division		\$1,453,989	\$17,699,843	\$0	\$20,573,684	86%	\$2,873,841

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	12,000	31,230	100,000	43%	56,770
34981	Function sourcing- Utilities	125,501	1,051,998	581,484	1,904,375	86%	270,893
34989	Contractual service provider	45,402	494,355	0	626,330	79%	131,975
40100	Travel/conferences	20	64	0	70	92%	6
41100	Telephone	0	24,473	0	23,800	103%	(673)
44200	Rents- machinery & equipment	0	1,622	3,410	15,000	34%	9,968
46150	R & M- land- building & improvement	3,267	90,870	35,168	239,507	53%	113,469
46220	R & M Generators	2,624	3,452	0	15,000	23%	11,548
46250	R & M equipment	11,254	94,197	491,907	601,907	97%	15,803
46300	R & M motor vehicles	(732)	8,377	3,549	25,000	48%	13,073
49104	License fees	0	75	0	300	25%	225
51100	Office supplies	0	104	0	500	21%	396
52000	Operating supplies	595	3,014	0	7,000	43%	3,986
52150	First aid, safety equip & supplies	577	4,104	0	4,000	103%	(104)
52200	Cleaning/janitorial supplies	636	2,648	0	2,500	106%	(148)
52300	Expendable tools	363	7,803	0	10,000	78%	2,197
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	1,506	8,563	0	10,000	86%	1,437
52650	Equip < than \$1000	(3,180)	6,574	0	45,000	15%	38,426
Sub Total		\$193,835	\$1,814,294	\$1,146,748	\$3,631,289	82%	\$670,247
<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
63192	Sewer lines	0	0	243,794	268,794	91%	25,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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							
64012	Backhoe	0	0	0	69,973	0%	69,973
64051	Computer programs	0	0	24,848	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	3,180	142,054	0	171,435	83%	29,381
Sub Total		\$3,180	\$649,072	\$930,815	\$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		\$197,015	\$3,566,571	\$3,430,097	\$9,181,513	76%	\$2,184,845

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	14,135	50,195	75,250	85%	10,920
31300	Professional services-Outside Legal	1,915	97,211	0	225,000	43%	127,789
31500	Professional services- other	9,757	28,344	25,792	92,698	58%	38,562
34450	Contract- sludge removal	6,337	73,304	14,237	100,000	88%	12,459
34451	Contract-Grit/Screenings Removal	8,400	80,850	55,633	136,483	100%	1
34500	Contract- building maintenance	1,858	16,722	4,962	22,124	98%	440
34981	Function sourcing- Utilities	143,408	1,204,509	658,512	2,168,021	86%	305,000
34982	Function sourcing- Grounds/Facilities	0	1,296	0	14,000	9%	12,704
34989	Contractual service provider	4,786	52,390	0	103,895	50%	51,505
34990	Contractual services- other	25,053	175,168	106,057	315,671	89%	34,447
40100	Travel/conferences	0	13	0	60	22%	47
41100	Telephone	0	325	0	2,400	14%	2,075
41225	Cable fees	0	32	0	60	54%	28
43100	Electric	78,520	683,806	0	850,000	80%	166,194
43200	Water & sewer	14,362	203,418	0	75,000	271%	(128,418)
43600	Wastewater treatment charges	762,324	7,007,257	2,204,489	9,211,746	100%	(0)
44200	Rents- machinery & equipment	0	790	0	15,000	5%	14,210
46150	R & M- land- building & improvement	5,977	57,247	47,977	134,378	78%	29,154
46220	R & M Generators	11,136	14,732	29,726	44,727	99%	269
46250	R & M equipment	2,596	13,300	27,152	39,500	102%	(952)
46300	R & M motor vehicles	1,535	13,486	5,000	25,000	74%	6,514
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	125	0	2,000	6%	1,875
52000	Operating supplies	57	1,354	0	1,200	113%	(154)
52150	First aid, safety equip & supplies	439	1,370	0	1,600	86%	230
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	0	1,300	0	2,000	65%	700
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	18,328	232,554	144,599	382,256	99%	5,103
52540	Fuel	261	3,249	0	12,000	27%	8,751
52650	Equip < than \$1000	0	7,784	0	8,000	97%	216
Sub Total		\$1,097,050	\$9,993,492	\$3,374,332	\$14,071,969	95%	\$704,146
<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	473,808	959,780	58%	405,942
Sub Total		\$0	\$155,276	\$473,908	\$1,646,372	38%	\$1,017,188

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2019
 83% 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	524,528	4,891,859	5,466,718	99%	50,330
Sub Total		\$0	\$524,528	\$4,891,859	\$5,466,718	99%	\$50,330
Total for the Project			\$524,528	\$4,891,859	\$5,466,718	99%	\$50,330
Total for the Division		\$1,097,050	\$10,673,296	\$8,740,099	\$21,185,059	92%	\$1,771,664

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	8,525	44,810	45,505	149,741	60%	59,426
31500	Professional services- other	10,485	(22,854)	20,628	65,261	-3%	67,487
34450	Contract- sludge removal	0	121,592	53,508	175,100	100%	0
34500	Contract- building maintenance	1,810	15,539	4,988	20,820	99%	293
34981	Function sourcing- Utilities	221,875	1,862,910	1,018,036	3,353,695	86%	472,749
34982	Function sourcing- Grounds/Facilities	0	804	0	5,000	16%	4,196
34989	Contractual service provider	4,790	52,394	0	103,895	50%	51,501
34990	Contractual services- other	15,403	88,839	119,119	195,029	107%	(12,929)
41380	Data communication	0	278	0	3,000	9%	2,722
43100	Electric	38,962	376,945	0	448,752	84%	71,807
44200	Rents- machinery & equipment	42,388	70,988	61,585	131,260	101%	(1,313)
46150	R & M- land- building & improvement	20,812	73,390	591,408	1,282,329	52%	617,531
46220	R & M Generators	550	1,121	0	10,000	11%	8,879
46250	R & M equipment	9,386	32,955	3,052	36,967	97%	960
46300	R & M motor vehicles	0	105	500	1,000	61%	395
49104	License fees	5,218	6,635	0	30,000	22%	23,366
49105	License renewals	0	907	0	10,000	9%	9,094
51100	Office supplies	0	28	0	0	0%	(28)
52000	Operating supplies	223	1,041	0	1,500	69%	459
52150	First aid, safety equip & supplies	0	38	0	0	0%	(38)
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	109,080	1,119,959	402,750	1,700,200	90%	177,491
52540	Fuel	0	2,005	0	13,000	15%	10,995

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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							
52650	Equip < than \$1000	1,093	2,287	0	7,000	33%	4,713
Sub Total		\$490,600	\$3,852,715	\$2,321,077	\$7,743,799	80%	\$1,570,006
<u>Capital Outlay</u>							
62000	Buildings	530	25,100	0	152,224	16%	127,124
63000	Improvement other than building	37,905	105,018	144,723	3,685,124	7%	3,435,384
63993	Improvements - Other	0	0	528,728	859,728	61%	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	56,466	1,794,468	571,441	2,786,011	85%	420,102
Sub Total		\$94,901	\$2,057,454	\$1,802,766	\$8,273,830	47%	\$4,413,611
Total for the Division		\$585,501	\$5,910,169	\$4,123,843	\$16,017,629	63%	\$5,983,617

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	1,001,088	552,703	1,813,041	86%	259,249
34989	Contractual service provider	3,572	37,313	0	52,388	71%	15,075
41380	Data communication	96	965	0	1,200	80%	235
44200	Rents- machinery & equipment	0	0	3,410	3,500	97%	90
46150	R & M- land- building & improvement	214	51,618	0	79,675	65%	28,057
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	43	414	0	1,000	41%	586
52650	Equip < than \$1000	0	555	0	1,500	37%	945
52651	Meters < than \$1000	180,940	597,498	164,071	958,400	79%	196,831
Sub Total		\$304,487	\$1,689,307	\$746,944	\$2,934,204	83%	\$497,953
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	23,335	26,500	88%	3,165
63233	Water main	5,235	2,926,354	1,503,160	5,259,793	84%	830,280
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	0	80,795	0	358,411	23%	277,616
Sub Total		\$5,235	\$3,007,149	\$1,526,495	\$5,697,088	80%	\$1,163,444
Total for the Division		\$309,722	\$4,696,457	\$2,273,438	\$8,631,292	81%	\$1,661,397
Total for the Fund		\$4,223,933	\$48,758,479	\$19,453,741	\$84,717,965	81%	\$16,505,746