

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: June 30 , 2019
 75% 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	176,637	0	233,934	76%	57,297
Sub Total		\$19,099	\$989,916	\$0	\$1,047,213	95%	\$57,297
Total for the Project		\$19,099	\$989,916		\$1,047,213	95%	\$57,297
Total for the Division		\$19,099	\$989,916	\$0	\$1,047,213	95%	\$57,297

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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	4,808	44,775	0	62,500	72%	17,726
12027	Utility Operations Manager	0	17,669	0	17,669	100%	0
12035	Utilities Project Manager	4,177	12,530	0	28,199	44%	15,669
12051	Public Services Director	0	0	0	51,733	0%	51,733
12109	Administrative Supervisor	5,859	54,564	0	71,168	77%	16,604
12148	Utilities Director	0	39,821	0	132,971	30%	93,150
12194	Environmental Services Director	6,154	57,313	0	80,007	72%	22,694
12484	Public Services Manager	3,846	35,820	0	50,000	72%	14,180
12499	Deputy City Manager	7,500	69,844	0	97,500	72%	27,656
12500	City Engineer	6,154	57,313	0	80,008	72%	22,695
12516	Assistant City Manager	6,923	64,472	0	90,000	72%	25,528
12523	Accountant	2,132	19,854	0	27,584	72%	7,730
12990	Accrued Payroll	0	29,829	0	0	0%	(29,829)
12992	Vacation leave - retire/term	0	31,860	0	0	0%	(31,860)
14000	Overtime	7	23	0	0	0%	(23)
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	2,031	19,500	0	29,700	66%	10,200
15116	Cell Phone Pay	485	4,529	0	5,776	78%	1,247
21000	Social Security- matching	3,779	36,885	0	62,044	59%	25,159
22000	Retirement contributions	4,022	36,201	0	48,268	75%	12,067
22010	Defined contribution - General	2,170	16,952	0	39,716	43%	22,764
23000	Health Insurance	10,335	93,009	0	124,012	75%	31,003
23100	Life Insurance	319	2,864	0	3,819	75%	955
24000	Workers compensation	1,245	11,198	0	14,931	75%	3,733

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536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	68,250	614,250	0	819,000	75%	204,750
Sub Total		\$140,196	\$1,371,075	\$0	\$1,937,355	71%	\$566,280
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	5,760	23,805	6,478	146,000	21%	115,718
31300	Professional services-Outside Legal	0	1,947	0	50,000	4%	48,053
31500	Professional services- other	547	(12,972)	38,505	135,050	19%	109,517
32100	Accounting and auditing fees	0	56,803	0	52,300	109%	(4,503)
34500	Contract- building maintenance	2,161	17,292	8,399	24,456	105%	(1,234)
34981	Function sourcing- Utilities	99,989	739,196	423,605	1,513,409	77%	350,607
34989	Contractual service provider	82,679	598,515	0	910,431	66%	311,916
34990	Contractual services- other	0	2,392	1,791	6,600	63%	2,417
40100	Travel/conferences	180	3,444	0	5,000	69%	1,556
41100	Telephone	2,746	22,189	3,521	42,000	61%	16,290
41225	Cable fees	0	756	0	3,000	25%	2,244
41400	Postage	7,767	107,448	0	175,966	61%	68,518
44200	Rents- machinery & equipment	660	6,327	991	7,700	95%	383
45000	Insurance	151,257	1,361,311	0	1,815,080	75%	453,769
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	(1,577)	5,395	1,199	20,929	32%	14,335
47100	Printing	43	2,522	0	11,000	23%	8,478
49100	Recording fees	0	505	0	2,000	25%	1,495
49104	License fees	0	300	0	1,000	30%	700
51100	Office supplies	2,070	25,781	0	32,359	80%	6,578

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52000	Operating supplies	238	1,339	0	2,000	67%	661
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	2,538	19,590	0	10,000	196%	(9,590)
52600	Clothing/uniforms	0	140	0	141	100%	1
52650	Equip < than \$1000	0	2,274	3,508	54,774	11%	48,992
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	38	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		\$357,096	\$2,992,626	\$492,278	\$5,041,695	69%	\$1,556,791
Capital Outlay							
62000	Buildings	26,114	156,696	0	353,445	44%	196,750
63061	Fencing	10,898	10,898	0	24,943	44%	14,045
63161	Parking lot	14,942	54,123	175,746	249,150	92%	19,281
64028	Car	0	0	24,494	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	0	0	2,252	50,000	5%	47,748
Sub Total		\$51,955	\$225,088	\$342,231	\$1,003,858	57%	\$436,539

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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	9,469	52,782	40,933	98,617	95%	4,902
Sub Total		\$9,469	\$52,782	\$40,933	\$98,617	95%	\$4,902
Total for the Project		\$9,469	\$52,782	\$40,933	\$98,617	95%	\$4,902
Total for the Division		\$558,716	\$4,641,571	\$875,442	\$8,081,525	68%	\$2,564,512

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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	586,253	0	781,671	75%	195,418
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
Sub Total		\$65,140	\$586,253	\$0	\$786,671	75%	\$200,418
<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	117,693	0	156,923	75%	39,230
49175	Administrative fees	953,929	8,585,360	0	11,447,145	75%	2,861,785
49201	Taxes and/or assessments	109,604	986,429	0	1,315,239	75%	328,810
49207	Engineering Charges From General Fur	11,406	102,654	0	136,872	75%	34,218
49211	Privilege fees	310,180	2,783,649	0	3,737,000	74%	953,351
59100	Reserve for Capital Replacement	0	3,074,873	0	2,880,000	107%	(194,873)
Sub Total		\$1,398,196	\$15,659,601	\$0	\$19,787,013	79%	\$4,127,412
Total for the Division		\$1,463,336	\$16,245,854	\$0	\$20,573,684	79%	\$4,327,830

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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	37,230	100,000	43%	56,770
34981	Function sourcing- Utilities	125,501	926,497	530,704	1,904,375	77%	447,174
34989	Contractual service provider	55,215	448,952	0	626,330	72%	177,378
40100	Travel/conferences	3	45	0	50	89%	5
41100	Telephone	8,134	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	12,010	87,603	35,168	239,507	51%	116,736
46220	R & M Generators	66	828	1,104	15,000	13%	13,068
46250	R & M equipment	4,357	82,942	491,907	601,907	96%	27,058
46300	R & M motor vehicles	713	9,109	3,549	25,000	51%	12,341
49104	License fees	0	75	0	300	25%	225
51100	Office supplies	104	104	0	500	21%	396
52000	Operating supplies	215	2,420	0	7,000	35%	4,580
52150	First aid, safety equip & supplies	508	3,527	0	4,000	88%	473
52200	Cleaning/janitorial supplies	504	2,012	0	2,500	80%	488
52300	Expendable tools	695	7,440	0	10,000	74%	2,560
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	773	7,056	0	10,000	71%	2,944
52650	Equip < than \$1000	4,823	9,754	0	45,000	22%	35,246
Sub Total		\$213,620	\$1,620,460	\$1,103,071	\$3,631,269	75%	\$907,739
<u>Capital Outlay</u>							
62000	Buildings	0	0	451,166	494,166	91%	43,000
63065	Force main	0	0	0	182,447	0%	182,447
63192	Sewer lines	0	0	243,794	268,794	91%	25,000

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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	(750)	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	138,874	0	171,435	81%	32,561
Sub Total		(\$750)	\$645,892	\$887,815	\$1,919,485	80%	\$385,779
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		\$212,870	\$3,369,556	\$3,343,420	\$9,181,493	73%	\$2,468,516

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	14,135	14,135	50,195	75,250	85%	10,920
31300	Professional services-Outside Legal	15,947	95,297	0	225,000	42%	129,703
31500	Professional services- other	0	18,587	36,449	92,698	59%	37,662
34450	Contract- sludge removal	1,588	66,967	19,250	100,000	86%	13,783
34451	Contract-Grit/Screenings Removal	9,450	72,450	64,033	136,483	100%	1
34500	Contract- building maintenance	1,950	14,864	6,820	22,124	98%	440
34981	Function sourcing- Utilities	143,408	1,061,101	606,052	2,168,021	77%	500,868
34982	Function sourcing- Grounds/Facilities	0	1,296	0	14,000	9%	12,704
34989	Contractual service provider	4,648	47,604	0	103,895	46%	56,291
34990	Contractual services- other	13,741	150,115	131,110	315,671	89%	34,447
40100	Travel/conferences	0	13	0	60	22%	47
41100	Telephone	72	325	0	2,400	14%	2,075
41225	Cable fees	0	32	0	60	54%	28
43100	Electric	73,382	605,286	0	850,000	71%	244,714
43200	Water & sewer	15,245	189,056	0	75,000	252%	(114,056)
43600	Wastewater treatment charges	688,889	6,244,933	3,655,702	9,211,746	107%	(688,889)
44200	Rents- machinery & equipment	0	790	0	15,000	5%	14,210
46150	R & M- land- building & improvement	4,031	51,270	24,950	134,378	57%	58,158
46220	R & M Generators	144	3,596	40,142	44,727	98%	989
46250	R & M equipment	138	10,703	29,446	39,500	102%	(649)
46300	R & M motor vehicles	2,329	11,951	5,000	25,000	68%	8,049
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	2,775	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	26	125	0	2,000	6%	1,875
52000	Operating supplies	90	1,296	0	1,200	108%	(96)
52150	First aid, safety equip & supplies	162	931	0	1,600	58%	669
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	63	1,300	0	2,000	65%	700
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	24,833	214,226	162,927	382,256	99%	5,103
52540	Fuel	176	2,987	0	12,000	25%	9,013
52650	Equip < than \$1000	2,724	7,784	0	8,000	97%	216
Sub Total		\$1,019,947	\$8,896,442	\$4,832,076	\$14,071,969	98%	\$343,451
<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	467,515	959,780	57%	412,235
Sub Total		\$0	\$155,276	\$467,615	\$1,646,372	38%	\$1,023,481

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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	249,264	524,528	4,942,189	5,466,718	100%	0
Sub Total		\$249,264	\$524,528	\$4,942,189	\$5,466,718	100%	\$0
Total for the Project		\$249,264	\$524,528	\$4,942,189	\$5,466,718	100%	\$0
Total for the Division		\$1,269,210	\$9,576,246	\$10,241,880	\$21,185,059	94%	\$1,366,933

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	2,380	36,285	62,630	149,741	66%	50,826
31500	Professional services- other	0	(33,339)	30,737	65,261	-4%	67,864
34450	Contract- sludge removal	0	121,592	53,508	175,100	100%	0
34500	Contract- building maintenance	1,810	13,729	6,797	20,820	99%	293
34981	Function sourcing- Utilities	221,875	1,641,035	936,315	3,353,695	77%	776,345
34982	Function sourcing- Grounds/Facilities	0	804	0	5,000	16%	4,196
34989	Contractual service provider	4,648	47,604	0	103,895	46%	56,291
34990	Contractual services- other	15,751	73,436	134,522	195,029	107%	(12,929)
41380	Data communication	0	278	0	3,000	9%	2,722
43100	Electric	39,780	337,984	0	448,752	75%	110,768
44200	Rents- machinery & equipment	3,575	28,600	102,660	131,260	100%	0
46150	R & M- land- building & improvement	12,843	52,578	571,814	1,283,399	49%	659,008
46220	R & M Generators	0	571	0	10,000	6%	9,429
46250	R & M equipment	13,761	23,569	12,235	36,967	97%	1,163
46300	R & M motor vehicles	0	105	500	1,000	61%	395
49104	License fees	225	1,417	0	30,000	5%	28,584
49105	License renewals	0	907	0	10,000	9%	9,094
51100	Office supplies	0	28	0	0	0%	(28)
52000	Operating supplies	105	818	0	500	164%	(318)
52150	First aid, safety equip & supplies	38	38	0	0	0%	(38)
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	122,720	1,010,879	458,599	1,700,200	86%	230,722
52540	Fuel	85	2,005	0	13,000	15%	10,995

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
52650	Equip < than \$1000	0	1,194	0	7,000	17%	5,806
Sub Total		\$439,595	\$3,362,115	\$2,370,316	\$7,743,869	74%	\$2,011,438
<u>Capital Outlay</u>							
62000	Buildings	1,537	24,570	0	152,224	16%	127,654
63000	Improvement other than building	4,328	67,113	182,628	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	138,890	1,738,002	625,697	2,786,011	85%	422,312
Sub Total		\$144,755	\$1,962,553	\$1,894,927	\$8,273,830	47%	\$4,416,351
Total for the Division		\$584,350	\$5,324,668	\$4,265,242	\$16,017,699	60%	\$6,427,789

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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	881,466	505,838	1,813,041	77%	425,737
34989	Contractual service provider	3,656	33,741	0	52,388	64%	18,647
41380	Data communication	193	868	0	1,200	72%	332
44200	Rents- machinery & equipment	0	0	3,410	3,500	97%	90
46150	R & M- land- building & improvement	110	51,404	0	79,675	65%	28,271
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	0	372	0	1,000	37%	628
52650	Equip < than \$1000	0	555	0	1,500	37%	945
52651	Meters < than \$1000	0	416,558	344,511	958,400	79%	197,332
Sub Total		\$123,581	\$1,384,820	\$880,518	\$2,934,204	77%	\$668,866
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	23,335	26,500	88%	3,165
63233	Water main	94,842	2,921,119	1,508,395	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		\$94,842	\$3,001,914	\$1,531,730	\$5,697,088	80%	\$1,163,444
Total for the Division		\$218,424	\$4,386,734	\$2,412,247	\$8,631,292	79%	\$1,832,310
Total for the Fund		\$4,326,004	\$44,534,546	\$21,138,233	\$84,717,965	78%	\$19,045,187