

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: May 31, 2019
 67% 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	157,538	0	233,934	67%	76,396
Sub Total		\$19,099	\$970,817	\$0	\$1,047,213	93%	\$76,396
Total for the Project		\$19,099	\$970,817		\$1,047,213	93%	\$76,396
Total for the Division		\$19,099	\$970,817	\$0	\$1,047,213	93%	\$76,396

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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	39,967	0	62,500	64%	22,534
12027	Utility Operations Manager	0	17,669	0	17,669	100%	0
12035	Utilities Project Manager	4,177	8,354	0	28,199	30%	19,845
12051	Public Services Director	0	0	0	51,733	0%	51,733
12109	Administrative Supervisor	5,859	48,705	0	71,168	68%	22,463
12148	Utilities Director	0	39,821	0	132,971	30%	93,150
12194	Environmental Services Director	6,154	51,158	0	80,007	64%	28,849
12484	Public Services Manager	3,846	31,973	0	50,000	64%	18,027
12499	Deputy City Manager	7,500	62,344	0	97,500	64%	35,156
12500	City Engineer	6,154	51,158	0	80,008	64%	28,850
12516	Assistant City Manager	6,923	57,549	0	90,000	64%	32,451
12523	Accountant	2,132	17,722	0	27,584	64%	9,862
12990	Accrued Payroll	8,522	29,829	0	0	0%	(29,829)
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	2,031	17,469	0	29,700	59%	12,231
15116	Cell Phone Pay	485	4,044	0	5,776	70%	1,732
21000	Social Security- matching	3,779	33,107	0	62,044	53%	28,937
22000	Retirement contributions	4,022	32,180	0	48,268	67%	16,089
22010	Defined contribution - General	2,170	14,782	0	39,716	37%	24,934
23000	Health Insurance	10,334	82,674	0	124,012	67%	41,338
23100	Life Insurance	318	2,545	0	3,819	67%	1,274
24000	Workers compensation	1,244	9,953	0	14,931	67%	4,978

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536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	68,250	546,000	0	819,000	67%	273,000
Sub Total		\$148,709	\$1,230,879	\$0	\$1,937,355	64%	\$706,476
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	14,670	18,045	12,238	146,000	21%	115,718
31300	Professional services-Outside Legal	369	1,947	0	50,000	4%	48,053
31500	Professional services- other	547	(13,519)	0	260,264	-5%	273,783
32100	Accounting and auditing fees	0	56,803	0	52,300	109%	(4,503)
34500	Contract- building maintenance	2,161	15,130	10,560	24,456	105%	(1,234)
34981	Function sourcing- Utilities	99,989	639,208	523,594	1,513,409	77%	350,607
34989	Contractual service provider	83,216	515,837	0	910,431	57%	394,594
34990	Contractual services- other	620	2,392	1,791	6,600	63%	2,417
40100	Travel/conferences	0	3,263	0	5,000	65%	1,737
41100	Telephone	6,304	19,443	3,521	42,000	55%	19,036
41225	Cable fees	0	756	0	3,000	25%	2,244
41400	Postage	13,302	99,681	0	175,966	57%	76,285
44200	Rents- machinery & equipment	195	5,666	1,651	7,700	95%	383
45000	Insurance	151,256	1,210,054	0	1,815,080	67%	605,026
46150	R & M- land- building & improvement	595	1,990	0	5,000	40%	3,010
46250	R & M equipment	65	65	0	1,000	7%	935
46300	R & M motor vehicles	0	739	4,281	5,000	100%	(20)
46800	Maintenance contracts	(1,271)	6,972	1,470	17,680	48%	9,238
47100	Printing	1,247	2,478	0	11,000	23%	8,522
49100	Recording fees	0	505	0	2,000	25%	1,495
49104	License fees	0	300	0	1,000	30%	700
51100	Office supplies	4,765	23,711	0	32,359	73%	8,648

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52000	Operating supplies	24	1,101	0	2,000	55%	899
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	2,948	17,051	0	10,000	171%	(7,051)
52600	Clothing/uniforms	0	140	0	141	100%	1
52650	Equip < than \$1000	67	2,274	3,508	14,623	40%	8,841
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	1,350	0	2,000	67%	650
54100	Memberships/ dues/ subscription	223	2,101	0	2,000	105%	(101)
55200	College Classes - Education	0	0	0	2,500	0%	2,500
Sub Total		\$381,290	\$2,635,530	\$562,614	\$5,123,509	62%	\$1,925,365
Capital Outlay							
62000	Buildings	0	130,581	37,464	271,631	62%	103,586
63061	Fencing	0	0	12,188	24,943	49%	12,755
63161	Parking lot	0	39,181	190,688	249,150	92%	19,281
64028	Car	0	0	24,494	24,494	100%	0
64051	Computer programs	0	0	0	797,826	0%	797,826
64055	Laptop/Tablet	3,371	3,371	0	4,000	84%	629
64400	Other equipment	0	0	2,252	50,000	5%	47,748
Sub Total		\$3,371	\$173,133	\$267,086	\$1,422,044	31%	\$981,825

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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	2,970	43,314	50,402	98,617	95%	4,902
Sub Total		\$2,970	\$43,314	\$50,402	\$98,617	95%	\$4,902
Total for the Project		\$2,970	\$43,314	\$50,402	\$98,617	95%	\$4,902
Total for the Division		\$536,340	\$4,082,855	\$880,102	\$8,581,525	58%	\$3,618,568

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	65,139	521,113	0	781,671	67%	260,558
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
Sub Total		\$65,139	\$521,113	\$0	\$786,671	66%	\$265,558
<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	5,000	8,628	0	25,000	35%	16,372
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	13,077	104,616	0	156,923	67%	52,307
49175	Administrative fees	953,928	7,631,431	0	11,447,145	67%	3,815,714
49201	Taxes and/or assessments	109,603	876,825	0	1,315,239	67%	438,414
49207	Engineering Charges From General Fur	11,406	91,248	0	136,872	67%	45,624
49211	Privilege fees	317,489	2,473,469	0	3,737,000	66%	1,263,531
59100	Reserve for Capital Replacement	0	3,074,873	0	2,880,000	107%	(194,873)
Sub Total		\$1,410,503	\$14,261,405	\$0	\$19,881,179	72%	\$5,619,774
Total for the Division		\$1,475,642	\$14,782,518	\$0	\$20,667,850	72%	\$5,885,332

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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	16,500	100,000	23%	77,500
34981	Function sourcing- Utilities	125,501	800,997	656,204	1,904,375	77%	447,174
34989	Contractual service provider	57,160	393,738	0	626,330	63%	232,592
40100	Travel/conferences	4	41	0	50	83%	9
41100	Telephone	(543)	16,340	0	23,800	69%	7,460
44200	Rents- machinery & equipment	1,540	1,622	0	15,000	11%	13,378
46150	R & M- land- building & improvement	3,102	75,593	43,762	239,507	50%	120,152
46220	R & M Generators	298	761	1,104	15,000	12%	13,135
46250	R & M equipment	17,680	78,586	491,907	601,907	95%	31,414
46300	R & M motor vehicles	2,234	8,397	3,549	25,000	48%	13,054
49104	License fees	0	75	0	300	25%	225
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	550	2,205	0	7,000	31%	4,795
52150	First aid, safety equip & supplies	1,107	3,018	0	4,000	75%	982
52200	Cleaning/janitorial supplies	0	1,507	0	2,500	60%	993
52300	Expendable tools	317	6,745	0	10,000	67%	3,255
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	1,201	6,284	0	10,000	63%	3,716
52650	Equip < than \$1000	195	4,931	0	45,000	11%	40,069
Sub Total		\$210,346	\$1,406,840	\$1,213,026	\$3,631,269	72%	\$1,011,403
<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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535 Sewer/wastewater services							
6021 Sewer Collection							
64012	Backhoe	0	0	0	69,973	0%	69,973
64051	Computer programs	0	0	0	50,000	0%	50,000
64068	Sewer Cleaning Vacuum Machine	0	366,592	0	366,592	100%	0
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		\$0	\$646,642	\$411,801	\$2,092,872	51%	\$1,034,429
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	6,600	931,347	744,393	2,305,739	73%	629,999
Sub Total		\$6,600	\$931,347	\$744,393	\$2,305,739	73%	\$629,999
Total for the Project		\$6,600	\$931,347	\$744,393	\$2,305,739	73%	\$629,999
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		\$216,946	\$3,156,687	\$2,397,362	\$9,354,880	59%	\$3,800,831

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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	0	64,330	75,250	85%	10,920
31300	Professional services-Outside Legal	7,307	79,350	0	300,000	26%	220,650
31500	Professional services- other	9,974	18,587	36,449	92,698	59%	37,662
34450	Contract- sludge removal	14,053	65,379	19,250	100,000	85%	15,371
34451	Contract-Grit/Screenings Removal	9,450	63,000	73,483	136,483	100%	1
34500	Contract- building maintenance	1,766	12,914	8,770	22,124	98%	440
34981	Function sourcing- Utilities	143,408	917,693	749,460	2,168,021	77%	500,868
34982	Function sourcing- Grounds/Facilities	366	1,296	0	14,000	9%	12,704
34989	Contractual service provider	5,198	42,956	0	103,895	41%	60,939
34990	Contractual services- other	47,036	136,374	144,851	315,671	89%	34,447
40100	Travel/conferences	0	13	0	60	22%	47
41100	Telephone	36	252	0	2,400	11%	2,148
41225	Cable fees	(8)	32	0	60	54%	28
43100	Electric	72,482	531,904	0	850,000	63%	318,096
43200	Water & sewer	14,642	173,811	0	75,000	232%	(98,811)
43600	Wastewater treatment charges	703,615	5,556,044	0	9,211,746	60%	3,655,702
44200	Rents- machinery & equipment	790	790	0	15,000	5%	14,210
46150	R & M- land- building & improvement	9,265	47,239	0	134,378	35%	87,139
46220	R & M Generators	149	3,452	29,726	44,727	74%	11,549
46250	R & M equipment	199	10,565	19,771	39,500	77%	9,164
46300	R & M motor vehicles	1,315	9,621	5,000	25,000	58%	10,379
49000	Legal/employment ads	0	0	0	200	0%	200
49104	License fees	0	4,648	0	8,500	55%	3,852
49105	License renewals	0	0	0	3,000	0%	3,000

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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	72	1,206	0	1,200	100%	(6)
52150	First aid, safety equip & supplies	409	769	0	600	128%	(169)
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	240	1,237	0	2,000	62%	763
52410	Lab chemicals & supplies	0	0	0	1,000	0%	1,000
52430	Operating chemicals	19,198	189,393	128,614	382,256	83%	64,249
52540	Fuel	413	2,812	0	12,000	23%	9,188
52650	Equip < than \$1000	1,228	5,060	0	8,000	63%	2,940
Sub Total		\$1,062,604	\$7,876,495	\$1,279,705	\$14,146,969	65%	\$4,990,769
<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	30,250	80,030	0	959,780	8%	879,750
Sub Total		\$30,250	\$155,276	\$100	\$1,646,372	9%	\$1,490,996

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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	121,239	275,264	5,191,453	5,466,718	100%	0
Sub Total		\$121,239	\$275,264	\$5,191,453	\$5,466,718	100%	\$0
Total for the Project		\$121,239	\$275,264	\$5,191,453	\$5,466,718	100%	\$0
Total for the Division		\$1,214,093	\$8,307,035	\$6,471,258	\$21,260,059	70%	\$6,481,766

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	5,260	33,905	65,010	224,741	44%	125,826
31500	Professional services- other	9,974	(33,339)	20,628	115,261	-11%	127,973
34450	Contract- sludge removal	0	121,592	53,508	175,100	100%	0
34500	Contract- building maintenance	1,810	11,920	8,607	20,820	99%	293
34981	Function sourcing- Utilities	221,875	1,419,161	1,158,189	3,353,695	77%	776,345
34982	Function sourcing- Grounds/Facilities	110	804	0	5,000	16%	4,196
34989	Contractual service provider	5,198	42,956	0	103,895	41%	60,939
34990	Contractual services- other	25,717	57,685	150,273	195,029	107%	(12,929)
41380	Data communication	0	278	0	3,000	9%	2,722
43100	Electric	37,393	298,204	0	448,752	66%	150,548
44200	Rents- machinery & equipment	3,575	25,025	106,235	131,260	100%	0
46150	R & M- land- building & improvement	7,165	39,735	572,938	1,283,399	48%	670,726
46220	R & M Generators	364	571	0	10,000	6%	9,429
46250	R & M equipment	4,124	9,808	23,631	36,967	90%	3,528
46300	R & M motor vehicles	0	105	500	1,000	61%	395
49104	License fees	(832)	1,192	0	30,000	4%	28,809
49105	License renewals	0	907	0	10,000	9%	9,094
51100	Office supplies	0	28	0	0	0%	(28)
52000	Operating supplies	167	713	0	500	143%	(213)
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	151,070	888,159	581,973	1,700,200	86%	230,068
52540	Fuel	280	1,920	0	13,000	15%	11,080
52650	Equip < than \$1000	100	1,194	0	7,000	17%	5,806
Sub Total		\$473,350	\$2,922,520	\$2,741,492	\$7,868,869	72%	\$2,204,857

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Capital Outlay</u>							
62000	Buildings	1,745	23,033	4,931	152,224	18%	124,260
63000	Improvement other than building	40,189	62,785	186,955	1,319,740	19%	1,070,000
63993	Improvements - Other	0	0	209,728	859,728	24%	650,000
64073	Generator	0	132,868	557,874	690,743	100%	1
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	52,596	1,599,112	769,477	4,183,842	57%	1,815,253
Sub Total		\$94,530	\$1,817,798	\$1,728,965	\$7,306,277	49%	\$3,759,514
Total for the Division		\$567,880	\$4,740,318	\$4,470,457	\$15,175,146	61%	\$5,964,371

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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	761,844	625,460	1,813,041	77%	425,737
34989	Contractual service provider	3,739	30,085	0	52,388	57%	22,303
41380	Data communication	675	675	0	1,200	56%	525
46150	R & M- land- building & improvement	2,923	51,294	0	79,675	64%	28,381
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	288	288	0	1,000	29%	712
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	73	372	0	1,000	37%	628
52650	Equip < than \$1000	555	555	0	0	0%	(555)
52651	Meters < than \$1000	21,888	416,558	372,551	958,400	82%	169,291
Sub Total		\$149,764	\$1,261,239	\$1,024,771	\$2,930,704	78%	\$644,694
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	23,335	30,000	78%	6,665
63233	Water main	60,253	2,826,277	1,197,427	5,259,793	76%	1,236,089
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	0	80,795	0	358,411	23%	277,616
Sub Total		\$60,253	\$2,907,072	\$1,220,762	\$5,700,588	72%	\$1,572,753
Total for the Division		\$210,017	\$4,168,311	\$2,245,534	\$8,631,292	74%	\$2,217,447
Total for the Fund		\$4,240,018	\$40,208,542	\$16,464,713	\$84,717,965	67%	\$28,044,710