

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR

| 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 | (813,279) | 0 | 0 | 813,279 | 0% | 813,279 |
| 72505 | Loan interest \$12,300,000 | 19,099 | 233,935 | 0 | 233,934 | 100% | (1) |
| Sub Total | | (\$794,180) | \$233,935 | \$0 | \$1,047,213 | 22% | \$813,278 |
| Total for the Project | | (\$794,180) | \$233,935 | | \$1,047,213 | 22% | \$813,278 |
| Total for the Division | | (\$794,180) | \$233,935 | \$0 | \$1,047,213 | 22% | \$813,278 |

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| 471 Utility Fund | | | | | | | |
| 525 Emergency and Disaster Relief Services | | | | | | | |
| 3050 Emergency & Disaster Relief Services | | | | | | | |
| 3419 FEMA-3419-EM - Hurricane Dorian | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 14000 | B Overtime | 2,339 | 2,339 | 0 | 0 | 0% | (2,339) |
| 21000 | B Social Security- matching | 90 | 90 | 0 | 0 | 0% | (90) |
| Sub Total | | \$2,429 | \$2,429 | \$0 | \$0 | 0% | (\$2,429) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34981 | B Function sourcing- Utilities | 14,875 | 14,875 | 0 | 0 | 0% | (14,875) |
| 34989 | B Contractual service provider | 1,450 | 1,450 | 0 | 0 | 0% | (1,450) |
| 52000 | B Operating supplies | 902 | 902 | 0 | 0 | 0% | (902) |
| Sub Total | | \$17,227 | \$17,227 | \$0 | \$0 | 0% | (\$17,227) |
| Total for the Project | | \$19,656 | \$19,656 | | | | (\$19,656) |
| Total for the Division | | \$19,656 | \$19,656 | \$0 | \$0 | 0% | (\$19,656) |

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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 | 6,220 | 63,424 | 0 | 64,979 | 98% | 1,555 |
| 12027 | Utility Operations Manager | 0 | 17,669 | 0 | 17,669 | 100% | 0 |
| 12035 | Utilities Project Manager | 5,221 | 27,671 | 0 | 28,977 | 95% | 1,306 |
| 12109 | Administrative Supervisor | 7,324 | 76,536 | 0 | 78,367 | 98% | 1,831 |
| 12148 | Utilities Director | 0 | 39,821 | 0 | 39,821 | 100% | 0 |
| 12194 | Environmental Services Director | 7,693 | 80,392 | 0 | 82,315 | 98% | 1,923 |
| 12484 | Public Services Manager | 4,808 | 50,244 | 0 | 51,446 | 98% | 1,202 |
| 12499 | Deputy City Manager | 9,375 | 97,969 | 0 | 100,313 | 98% | 2,344 |
| 12500 | City Engineer | 7,693 | 80,392 | 0 | 82,315 | 98% | 1,923 |
| 12516 | Assistant City Manager | 8,654 | 90,434 | 0 | 92,598 | 98% | 2,164 |
| 12523 | Accountant | 0 | 21,986 | 0 | 21,987 | 100% | 1 |
| 12532 | Accountant II | 2,857 | 6,285 | 0 | 7,036 | 89% | 751 |
| 12990 | Accrued Payroll | (12,784) | 0 | 0 | 0 | 0% | 0 |
| 12992 | Vacation leave - retire/term | 0 | 31,860 | 0 | 31,861 | 100% | 1 |
| 12993 | Accrued vacation | (34,963) | (34,963) | 0 | 0 | 0% | 34,963 |
| 12994 | Accrued sick leave | (18,497) | (18,497) | 0 | 0 | 0% | 18,497 |
| 14000 | Overtime | 0 | 23 | 0 | 24 | 98% | 1 |
| 15007 | Topped Out Incentive | 0 | 2,100 | 0 | 2,100 | 100% | 0 |
| 15107 | Automobile allowance | 2,031 | 26,608 | 0 | 29,700 | 90% | 3,092 |
| 15116 | Cell Phone Pay | 485 | 6,075 | 0 | 6,196 | 98% | 121 |
| 21000 | Social Security- matching | 3,605 | 49,656 | 0 | 62,097 | 80% | 12,441 |
| 22000 | Retirement contributions | (44,245) | 0 | 0 | 48,268 | 0% | 48,268 |
| 22010 | Defined contribution - General | 2,730 | 25,066 | 0 | 39,778 | 63% | 14,712 |
| 22210 | Pension Expense - Collective | (458,447) | (458,447) | 0 | 0 | 0% | 458,447 |

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| 471 Utility Fund | | | | | | | |
| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 22230 | OPEB Expense - Collective | 1,433,355 | 1,433,355 | 0 | 0 | 0% | (1,433,355) |
| 23000 | Health Insurance | (33,694) | 79,984 | 0 | 124,012 | 64% | 44,028 |
| 23100 | Life Insurance | (1,049) | 2,452 | 0 | 3,819 | 64% | 1,367 |
| 24000 | Workers compensation | (9,672) | 4,015 | 0 | 14,931 | 27% | 10,916 |
| 26300 | General retiree health contrib | (750,750) | 0 | 0 | 819,000 | 0% | 819,000 |
| Sub Total | | \$137,949 | \$1,802,110 | \$0 | \$1,849,609 | 97% | \$47,499 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 875 | 26,120 | 0 | 28,000 | 93% | 1,880 |
| 31300 | Professional services-Outside Legal | 847 | 3,493 | 0 | 4,032 | 87% | 539 |
| 31500 | Professional services- other | 44,086 | 43,684 | 37,571 | 315,050 | 26% | 233,794 |
| 32100 | Accounting and auditing fees | 0 | 56,803 | 0 | 56,803 | 100% | 0 |
| 34500 | Contract- building maintenance | 4,323 | 25,937 | 0 | 25,956 | 100% | 19 |
| 34981 | Function sourcing- Utilities | 305,276 | 1,244,450 | 123,640 | 1,513,409 | 90% | 145,320 |
| 34989 | Contractual service provider | 163,876 | 901,999 | 0 | 910,431 | 99% | 8,432 |
| 34990 | Contractual services- other | 1,119 | 5,545 | 0 | 6,600 | 84% | 1,055 |
| 40100 | Travel/conferences | 0 | 4,646 | 0 | 5,000 | 93% | 354 |
| 41100 | Telephone | 6,740 | 33,125 | 0 | 39,700 | 83% | 6,575 |
| 41225 | Cable fees | 743 | 3,055 | 0 | 3,000 | 102% | (55) |
| 41400 | Postage | 19,531 | 151,465 | 0 | 170,466 | 89% | 19,001 |
| 44200 | Rents- machinery & equipment | 707 | 8,877 | 0 | 10,700 | 83% | 1,823 |
| 45000 | Insurance | (394,915) | 1,268,909 | 0 | 1,815,080 | 70% | 546,171 |
| 46150 | R & M- land- building & improvement | 870 | 3,266 | 0 | 5,000 | 65% | 1,734 |
| 46250 | R & M equipment | 0 | 77 | 0 | 1,000 | 8% | 923 |
| 46300 | R & M motor vehicles | 330 | 2,395 | 0 | 5,000 | 48% | 2,605 |
| 46800 | Maintenance contracts | 438 | 9,591 | 0 | 11,929 | 80% | 2,338 |

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| 471 Utility Fund | | | | | | | |
| 536 Water-sewer combined service | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 47100 | Printing | 1,245 | 4,563 | 0 | 11,000 | 41% | 6,437 |
| 49100 | Recording fees | 0 | 893 | 0 | 2,000 | 45% | 1,107 |
| 49104 | License fees | 0 | 300 | 0 | 1,000 | 30% | 700 |
| 51100 | Office supplies | 4,857 | 40,299 | 0 | 37,859 | 106% | (2,440) |
| 52000 | Operating supplies | 3,209 | 4,691 | 0 | 2,000 | 235% | (2,691) |
| 52150 | First aid, safety equip & supplies | 61 | 463 | 0 | 696 | 67% | 233 |
| 52300 | Expendable tools | 0 | 28 | 0 | 500 | 6% | 472 |
| 52540 | Fuel | 7,304 | 31,760 | 0 | 31,700 | 100% | (60) |
| 52600 | Clothing/uniforms | 0 | 159 | 0 | 191 | 83% | 32 |
| 52650 | Equip < than \$1000 | 40,244 | 46,432 | 0 | 49,274 | 94% | 2,842 |
| 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 | 2,101 | 100% | 0 |
| Sub Total | | \$211,765 | \$3,926,515 | \$161,211 | \$5,068,477 | 81% | \$980,751 |
| Capital Outlay | | | | | | | |
| 62000 | Buildings | (156,696) | 0 | 0 | 353,445 | 0% | 353,445 |
| 63061 | Fencing | (10,898) | 0 | 0 | 24,943 | 0% | 24,943 |
| 63161 | Parking lot | (81,978) | 0 | 103,013 | 249,150 | 41% | 146,137 |
| 64028 | Car | (24,494) | 0 | 0 | 24,494 | 0% | 24,494 |
| 64051 | Computer programs | (22,285) | 0 | 96,945 | 297,826 | 33% | 200,881 |
| 64055 | Laptop/Tablet | (3,371) | 0 | 0 | 4,000 | 0% | 4,000 |
| 64400 | Other equipment | (6,932) | 0 | 0 | 50,000 | 0% | 50,000 |
| Sub Total | | (\$306,654) | \$0 | \$199,958 | \$1,003,858 | 20% | \$803,900 |

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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 | 13,429 | 83,910 | 0 | 98,617 | 85% | 14,707 |
| Sub Total | | \$13,429 | \$83,910 | \$0 | \$98,617 | 85% | \$14,707 |
| Total for the Project | | \$13,429 | \$83,910 | | \$98,617 | 85% | \$14,707 |
| Total for the Division | | \$56,490 | \$5,812,534 | \$361,170 | \$8,020,561 | 77% | \$1,846,857 |

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| 471 Utility Fund | | | | | | | |
| 536 Water-sewer combined service | | | | | | | |
| 6011 Non-Departmental Expense | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 22001 | Retirement contribution - legacy | (716,532) | 0 | 0 | 781,671 | 0% | 781,671 |
| 22210 | Pension Expense - Collective | 381,127 | 381,127 | 0 | 0 | 0% | (381,127) |
| 25000 | Unemployment compensation | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| Sub Total | | (\$335,405) | \$381,127 | \$0 | \$786,671 | 48% | \$405,544 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 315 | 0 | 18,423 | 2% | 18,108 |
| 31301 | Professional Svcs-Outside Legal (City C | 0 | 8,628 | 0 | 25,000 | 35% | 16,372 |
| 31303 | Professional Svcs-Other (City Ctr) | 0 | 20,411 | 0 | 20,411 | 100% | 0 |
| 44110 | Interfund rental | 13,076 | 156,923 | 0 | 156,923 | 100% | 0 |
| 49175 | Administrative fees | 953,928 | 11,447,145 | 0 | 11,447,145 | 100% | 0 |
| 49201 | Taxes and/or assessments | 109,603 | 1,315,239 | 0 | 1,315,239 | 100% | 0 |
| 49207 | Engineering Charges From General Fur | 11,406 | 136,872 | 0 | 136,872 | 100% | 0 |
| 49211 | Privilege fees | 305,204 | 3,697,034 | 0 | 3,737,000 | 99% | 39,966 |
| 49990 | Interest customer deposit | 95,590 | 95,590 | 0 | 0 | 0% | (95,590) |
| 59000 | Depreciation Expense | 7,060,598 | 7,060,598 | 0 | 0 | 0% | (7,060,598) |
| 59100 | Reserve for Capital Replacement | (3,074,873) | 0 | 0 | 2,880,000 | 0% | 2,880,000 |
| Sub Total | | \$5,474,532 | \$23,938,755 | \$0 | \$19,737,013 | 121% | (\$4,201,742) |
| <u>Grants & Aids</u> | | | | | | | |
| 81008 | Brwd Water Conservation Program | 34,967 | 34,967 | 0 | 34,968 | 100% | 1 |
| Sub Total | | \$34,967 | \$34,967 | \$0 | \$34,968 | 100% | \$1 |
| Total for the Division | | \$5,174,094 | \$24,354,849 | \$0 | \$20,558,652 | 118% | (\$3,796,197) |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 12,000 | 31,230 | 100,000 | 43% | 56,770 |
| 34981 | Function sourcing- Utilities | 389,442 | 1,566,941 | 154,202 | 1,904,375 | 90% | 183,233 |
| 34989 | Contractual service provider | 113,666 | 654,099 | 0 | 626,330 | 104% | (27,769) |
| 40100 | Travel/conferences | 29 | 97 | 0 | 120 | 81% | 23 |
| 41100 | Telephone | 2,840 | 32,906 | 0 | 33,000 | 100% | 94 |
| 44200 | Rents- machinery & equipment | 0 | 5,032 | 0 | 9,500 | 53% | 4,468 |
| 46150 | R & M- land- building & improvement | 9,512 | 129,622 | 0 | 239,507 | 54% | 109,885 |
| 46220 | R & M Generators | 0 | 3,651 | 0 | 15,000 | 24% | 11,349 |
| 46250 | R & M equipment | 60,181 | 272,772 | 334,161 | 601,907 | 101% | (5,026) |
| 46300 | R & M motor vehicles | 4,805 | 17,205 | 0 | 25,000 | 69% | 7,795 |
| 49104 | License fees | 0 | 75 | 0 | 300 | 25% | 225 |
| 51100 | Office supplies | 0 | 104 | 0 | 500 | 21% | 396 |
| 52000 | Operating supplies | 244 | 3,439 | 0 | 7,000 | 49% | 3,561 |
| 52150 | First aid, safety equip & supplies | 312 | 7,223 | 0 | 7,000 | 103% | (223) |
| 52200 | Cleaning/janitorial supplies | 2,149 | 4,797 | 0 | 4,500 | 107% | (297) |
| 52300 | Expendable tools | 698 | 9,590 | 0 | 10,000 | 96% | 410 |
| 52430 | Operating chemicals | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52540 | Fuel | 1,068 | 10,940 | 0 | 11,100 | 99% | 160 |
| 52650 | Equip < than \$1000 | 3,081 | 11,124 | 0 | 15,000 | 74% | 3,876 |
| 55229 | Training | 0 | 4,800 | 0 | 4,800 | 100% | 0 |
| Sub Total | | \$588,026 | \$2,746,414 | \$519,593 | \$3,615,939 | 90% | \$349,932 |
| <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 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 63192 | Sewer lines | 0 | 0 | 243,794 | 268,794 | 91% | 25,000 |
| 64012 | Backhoe | 0 | 0 | 0 | 69,973 | 0% | 69,973 |
| 64051 | Computer programs | (9,500) | 0 | 4,560 | 50,000 | 9% | 45,440 |
| 64068 | Sewer Cleaning Vacuum Machine | (365,842) | 0 | 0 | 366,592 | 0% | 366,592 |
| 64073 | Generator | (47,900) | 0 | 0 | 47,901 | 0% | 47,901 |
| 64214 | Truck | (93,276) | 0 | 112,995 | 268,177 | 42% | 155,182 |
| 64400 | Other equipment | (142,054) | 0 | 0 | 171,435 | 0% | 171,435 |
| Sub Total | | (\$658,572) | \$0 | \$855,515 | \$1,919,485 | 45% | \$1,063,970 |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 812 Lift station upgrade | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 63122 | Lift station | (931,347) | 0 | 1,278,213 | 2,305,739 | 55% | 1,027,526 |
| Sub Total | | (\$931,347) | \$0 | \$1,278,213 | \$2,305,739 | 55% | \$1,027,526 |
| Total for the Project | | (\$931,347) | | \$1,278,213 | \$2,305,739 | 55% | \$1,027,526 |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 828 Infiltration & inflow correction | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34100 | Contract- outside repairs | 27,733 | 199,591 | 203,619 | 1,325,000 | 30% | 921,790 |
| Sub Total | | \$27,733 | \$199,591 | \$203,619 | \$1,325,000 | 30% | \$921,790 |
| Total for the Project | | \$27,733 | \$199,591 | \$203,619 | \$1,325,000 | 30% | \$921,790 |
| Total for the Division | | (\$974,160) | \$2,946,005 | \$2,856,940 | \$9,166,163 | 63% | \$3,363,218 |

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| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 4,145 | 18,280 | 37,485 | 75,250 | 74% | 19,485 |
| 31300 | Professional services-Outside Legal | 15,256 | 112,828 | 0 | 174,000 | 65% | 61,172 |
| 31500 | Professional services- other | 18,743 | 47,086 | 20,299 | 92,698 | 73% | 25,313 |
| 34450 | Contract- sludge removal | 19,276 | 104,359 | 0 | 115,000 | 91% | 10,641 |
| 34451 | Contract-Grit/Screenings Removal | 18,900 | 109,200 | 0 | 136,483 | 80% | 27,283 |
| 34500 | Contract- building maintenance | 3,716 | 22,296 | 0 | 22,324 | 100% | 28 |
| 34981 | Function sourcing- Utilities | 436,676 | 1,784,594 | 175,828 | 2,168,021 | 90% | 207,600 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 1,516 | 0 | 14,000 | 11% | 12,484 |
| 34989 | Contractual service provider | 10,521 | 67,555 | 0 | 103,895 | 65% | 36,340 |
| 34990 | Contractual services- other | 61,102 | 273,346 | 0 | 281,562 | 97% | 8,216 |
| 40100 | Travel/conferences | 6 | 25 | 0 | 60 | 42% | 35 |
| 41100 | Telephone | 14 | 375 | 0 | 2,400 | 16% | 2,025 |
| 41225 | Cable fees | 0 | 32 | 0 | 60 | 54% | 28 |
| 43100 | Electric | 97,296 | 853,109 | 0 | 850,000 | 100% | (3,109) |
| 43200 | Water & sewer | 9,646 | 227,408 | 0 | 227,408 | 100% | 0 |
| 43600 | Wastewater treatment charges | (308,035) | 7,419,238 | 0 | 9,211,746 | 81% | 1,792,508 |
| 44200 | Rents- machinery & equipment | 0 | 790 | 0 | 15,000 | 5% | 14,210 |
| 46150 | R & M- land- building & improvement | 33,615 | 97,080 | 24,950 | 134,378 | 91% | 12,348 |
| 46220 | R & M Generators | 31,201 | 47,121 | 0 | 44,727 | 105% | (2,394) |
| 46250 | R & M equipment | 48,339 | 62,069 | 26,540 | 88,609 | 100% | (0) |
| 46300 | R & M motor vehicles | 129 | 14,061 | 0 | 20,000 | 70% | 5,939 |
| 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 |

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| 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 | 1,481 | 2,878 | 0 | 2,200 | 131% | (678) |
| 52150 | First aid, safety equip & supplies | 96 | 1,878 | 0 | 2,100 | 89% | 222 |
| 52200 | Cleaning/janitorial supplies | 89 | 89 | 0 | 200 | 44% | 111 |
| 52300 | Expendable tools | 218 | 1,549 | 0 | 2,000 | 77% | 451 |
| 52410 | Lab chemicals & supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52430 | Operating chemicals | 17,414 | 316,204 | 0 | 382,256 | 83% | 66,052 |
| 52540 | Fuel | 231 | 3,615 | 0 | 12,000 | 30% | 8,385 |
| 52650 | Equip < than \$1000 | 899 | 8,894 | 0 | 9,000 | 99% | 106 |
| Sub Total | | \$520,973 | \$11,605,022 | \$285,102 | \$14,201,077 | 84% | \$2,310,954 |
| Capital Outlay | | | | | | | |
| 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 | (56,949) | 0 | 0 | 56,948 | 0% | 56,948 |
| 64072 | Storage tank | (18,297) | 0 | 0 | 18,297 | 0% | 18,297 |
| 64073 | Generator | 0 | 0 | 0 | 100,000 | 0% | 100,000 |
| 64400 | Other equipment | (80,030) | 0 | 467,515 | 959,780 | 49% | 492,265 |
| Sub Total | | (\$155,276) | \$0 | \$467,515 | \$1,646,372 | 28% | \$1,178,857 |

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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 | (588,062) | 0 | 4,373,356 | 5,466,718 | 80% | 1,093,362 |
| Sub Total | | (\$588,062) | \$0 | \$4,373,356 | \$5,466,718 | 80% | \$1,093,362 |
| Total for the Project | | (\$588,062) | | \$4,373,356 | \$5,466,718 | 80% | \$1,093,362 |
| Total for the Division | | (\$222,365) | \$11,605,022 | \$5,125,972 | \$21,314,167 | 78% | \$4,583,173 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR

| 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 | 17,955 | 63,375 | 28,990 | 149,741 | 62% | 57,376 |
| 31500 | Professional services- other | 40,641 | 17,787 | 18,134 | 65,261 | 55% | 29,340 |
| 34450 | Contract- sludge removal | 28,035 | 197,206 | 0 | 197,208 | 100% | 2 |
| 34500 | Contract- building maintenance | 3,619 | 20,968 | 0 | 20,970 | 100% | 2 |
| 34981 | Function sourcing- Utilities | 664,713 | 2,749,497 | 270,691 | 3,353,695 | 90% | 333,507 |
| 34982 | Function sourcing- Grounds/Facilities | 501 | 2,392 | 0 | 5,000 | 48% | 2,608 |
| 34989 | Contractual service provider | 10,520 | 67,559 | 0 | 103,895 | 65% | 36,336 |
| 34990 | Contractual services- other | 32,625 | 147,892 | 0 | 195,029 | 76% | 47,137 |
| 41380 | Data communication | 0 | 278 | 0 | 3,000 | 9% | 2,722 |
| 43100 | Electric | 50,254 | 466,373 | 0 | 455,952 | 102% | (10,421) |
| 44200 | Rents- machinery & equipment | 13,579 | 99,661 | 32,912 | 131,260 | 101% | (1,313) |
| 46150 | R & M- land- building & improvement | 51,114 | 142,695 | 770,144 | 1,282,329 | 71% | 369,491 |
| 46220 | R & M Generators | 193 | 1,430 | 0 | 10,000 | 14% | 8,570 |
| 46250 | R & M equipment | 9,055 | 44,895 | 0 | 41,967 | 107% | (2,928) |
| 46300 | R & M motor vehicles | 9 | 114 | 0 | 1,000 | 11% | 886 |
| 49104 | License fees | 360 | 12,995 | 0 | 13,294 | 98% | 299 |
| 49105 | License renewals | 0 | 907 | 0 | 10,000 | 9% | 9,094 |
| 51100 | Office supplies | 0 | 28 | 0 | 50 | 55% | 22 |
| 52000 | Operating supplies | 44 | 1,127 | 0 | 1,500 | 75% | 373 |
| 52150 | First aid, safety equip & supplies | 0 | 38 | 0 | 50 | 76% | 12 |
| 52300 | Expendable tools | 6 | 6 | 0 | 250 | 2% | 244 |
| 52430 | Operating chemicals | 221,824 | 1,426,755 | 0 | 1,700,200 | 84% | 273,445 |
| 52540 | Fuel | (97) | 2,421 | 0 | 2,598 | 93% | 177 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR

| 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 | 0 | 2,287 | 0 | 7,000 | 33% | 4,713 |
| Sub Total | | \$1,144,949 | \$5,468,684 | \$1,120,870 | \$7,751,249 | 85% | \$1,161,694 |
| <u>Capital Outlay</u> | | | | | | | |
| 62000 | Buildings | (25,100) | 0 | 0 | 152,224 | 0% | 152,224 |
| 63000 | Improvement other than building | (138,758) | 0 | 98,508 | 3,685,124 | 3% | 3,586,617 |
| 63993 | Improvements - Other | (52,850) | 0 | 106,755 | 877,308 | 12% | 770,553 |
| 64073 | Generator | (132,868) | 0 | 557,874 | 690,743 | 81% | 132,869 |
| 64165 | Pump | 0 | 0 | 0 | 100,000 | 0% | 100,000 |
| 64400 | Other equipment | (1,967,526) | 0 | 616,472 | 2,768,431 | 22% | 2,151,959 |
| Sub Total | | (\$2,317,101) | \$0 | \$1,379,609 | \$8,273,830 | 17% | \$6,894,221 |
| Total for the Division | | (\$1,172,152) | \$5,468,684 | \$2,500,479 | \$16,025,079 | 50% | \$8,055,916 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR**

| 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 | 11,500 | 100% | 6 |
| 34981 | Function sourcing- Utilities | 368,900 | 1,489,611 | 146,970 | 1,813,041 | 90% | 176,459 |
| 34989 | Contractual service provider | 7,550 | 48,494 | 0 | 52,388 | 93% | 3,894 |
| 41380 | Data communication | 96 | 1,158 | 0 | 1,200 | 96% | 42 |
| 44200 | Rents- machinery & equipment | 0 | 3,410 | 0 | 3,500 | 97% | 90 |
| 46150 | R & M- land- building & improvement | 782 | 53,333 | 0 | 79,675 | 67% | 26,342 |
| 46250 | R & M equipment | 0 | 9,835 | 0 | 10,000 | 98% | 165 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 52000 | Operating supplies | 8 | 8 | 0 | 0 | 0% | (8) |
| 52150 | First aid, safety equip & supplies | 0 | 0 | 0 | 838 | 0% | 838 |
| 52300 | Expendable tools | 311 | 599 | 0 | 1,000 | 60% | 401 |
| 52540 | Fuel | 329 | 863 | 0 | 1,000 | 86% | 137 |
| 52650 | Equip < than \$1000 | 0 | 555 | 0 | 1,500 | 37% | 945 |
| 52651 | Meters < than \$1000 | 132,431 | 732,351 | 0 | 908,400 | 81% | 176,049 |
| Sub Total | | \$510,408 | \$2,329,950 | \$168,730 | \$2,889,042 | 86% | \$390,362 |
| <u>Capital Outlay</u> | | | | | | | |
| 63062 | Fire hydrants | (23,335) | 0 | 0 | 26,500 | 0% | 26,500 |
| 63233 | Water main | (3,074,856) | 0 | 1,265,422 | 5,259,793 | 24% | 3,994,371 |
| 64214 | Truck | 0 | 0 | 0 | 52,384 | 0% | 52,384 |
| 64400 | Other equipment | (80,795) | 0 | 49,995 | 358,411 | 14% | 308,416 |
| Sub Total | | (\$3,178,986) | \$0 | \$1,315,417 | \$5,697,088 | 23% | \$4,381,671 |
| Total for the Division | | (\$2,668,578) | \$2,329,950 | \$1,484,147 | \$8,586,130 | 44% | \$4,772,033 |
| Total for the Fund | | (\$581,195) | \$52,770,635 | \$12,328,708 | \$84,717,965 | 77% | \$19,618,622 |