

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2019
 100% 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	(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	1,398,089	1,398,089	0	0	0%	(1,398,089)
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		\$102,683	\$1,766,844	\$0	\$1,849,609	96%	\$82,765
<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		\$21,224	\$5,777,268	\$361,170	\$8,020,561	77%	\$1,882,123

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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	6,718,439	6,718,439	0	0	0%	(6,718,439)
59100	Reserve for Capital Replacement	0	3,074,873	0	2,880,000	107%	(194,873)
Sub Total		\$8,207,246	\$26,671,469	\$0	\$19,737,013	135%	(\$6,934,456)
<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		\$7,906,808	\$27,087,563	\$0	\$20,558,652	132%	(\$6,528,911)

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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
<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	(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

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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

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	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

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	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		\$2,116,253	\$55,468,084	\$12,328,708	\$84,717,965	80%	\$16,921,174