

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	841,744	0	841,744	100%	0
72505	Loan interest \$12,300,000	16,644	121,418	0	214,459	57%	93,041
Sub Total		\$16,644	\$963,162	\$0	\$1,056,203	91%	\$93,041
Total for the Project		\$16,644	\$963,162		\$1,056,203	91%	\$93,041
Total for the Division		\$16,644	\$963,162	\$0	\$1,056,203	91%	\$93,041

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
COVID COVID							
<u>Operating Expenditure/Expenses</u>							
52000	B Operating supplies	733	2,585	0	0	0%	(2,585)
Sub Total		\$733	\$2,585	\$0	\$0	0%	(\$2,585)
Total for the Project		\$733	\$2,585				(\$2,585)
Total for the Division		\$733	\$2,585	\$0	\$0	0%	(\$2,585)

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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	4,976	36,076	0	64,380	56%	28,304
12035	Utilities Project Manager	0	21,406	0	21,407	100%	1
12051	Public Services Director	0	0	0	62,500	0%	62,500
12109	Administrative Supervisor	5,938	43,087	0	76,170	57%	33,083
12146	Assist.Ut/Compliance Director	7,309	14,618	0	57,545	25%	42,927
12147	Assistant Utilities Director	8,693	17,386	0	68,456	25%	51,070
12148	Utilities Director	0	0	0	63,693	0%	63,693
12194	Environmental Services Director	0	35,388	0	35,388	100%	0
12196	Envir Svc/Utilities Director	6,566	10,054	0	51,490	20%	41,436
12411	Operations & Finance Manager	4,250	8,501	0	33,472	25%	24,971
12484	Public Services Manager	0	20,194	0	20,194	100%	0
12499	Deputy City Manager	7,500	54,375	0	97,500	56%	43,125
12500	City Engineer	6,154	44,619	0	80,008	56%	35,389
12516	Assistant City Manager	6,923	50,193	0	90,002	56%	39,809
12532	Accountant II	2,366	17,151	0	29,713	58%	12,562
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	8,846	30,960	0	0	0%	(30,960)
14000	Overtime	0	33	0	0	0%	(33)
15007	Topped Out Incentive	0	375	0	0	0%	(375)
15107	Automobile allowance	2,492	16,154	0	29,262	55%	13,108
15116	Cell Phone Pay	597	3,710	0	6,076	61%	2,366
21000	Social Security- matching	4,773	24,820	0	71,262	35%	46,442
22000	Retirement contributions	3,777	26,437	0	45,321	58%	18,885
22010	Defined contribution - General	3,660	18,596	0	59,746	31%	41,150

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
23000	Health Insurance	10,570	73,990	0	126,840	58%	52,850
23100	Life Insurance	317	2,217	0	3,799	58%	1,582
24000	Workers compensation	520	3,640	0	6,241	58%	2,601
26300	General retiree health contrib	63,000	441,000	0	756,000	58%	315,000
Sub Total		\$159,227	\$1,014,977	\$0	\$2,011,465	50%	\$996,488
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	896	0	7,500	12%	6,604
31500	Professional services- other	1,048	40,717	0	686,366	6%	645,649
32100	Accounting and auditing fees	8,261	57,603	1	57,242	101%	(362)
34500	Contract- building maintenance	2,161	12,969	12,722	24,456	105%	(1,235)
34981	Function sourcing- Utilities	102,908	652,177	638,181	1,548,445	83%	258,087
34989	Contractual service provider	83,127	550,650	0	1,210,015	46%	659,365
34990	Contractual services- other	297	2,375	365	6,600	42%	3,860
40100	Travel/conferences	0	977	0	2,400	41%	1,423
41100	Telephone	3,921	14,871	98	32,000	47%	17,032
41225	Cable fees	0	298	0	3,000	10%	2,702
41400	Postage	9,360	81,936	0	153,000	54%	71,064
44200	Rents- machinery & equipment	0	3,431	0	5,700	60%	2,269
45000	Insurance	154,503	1,081,521	0	1,854,033	58%	772,512
46150	R & M- land- building & improvement	0	1,388	0	5,000	28%	3,612
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	2	2,789	2,162	4,988	99%	37
46800	Maintenance contracts	1,466	15,571	4,916	21,786	94%	1,300
47100	Printing	0	1,967	0	3,136	63%	1,169
49100	Recording fees	155	830	0	1,858	45%	1,028

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
49104	License fees	0	0	0	792	0%	792
51100	Office supplies	3,552	17,162	0	32,242	53%	15,080
52000	Operating supplies	503	5,253	0	7,312	72%	2,059
52150	First aid, safety equip & supplies	0	89	0	1,913	5%	1,824
52200	Cleaning/janitorial supplies	87	87	0	0	0%	(87)
52300	Expendable tools	0	74	0	250	29%	176
52540	Fuel	1,574	12,542	0	30,000	42%	17,458
52600	Clothing/uniforms	0	19	0	450	4%	431
52650	Equip < than \$1000	730	2,178	0	3,000	73%	822
52652	Software < than \$1000 &/or licenses	0	1,764	0	2,764	64%	1,000
52653	Computer equipment < \$1000	0	43	0	2,000	2%	1,957
54100	Memberships/ dues/ subscription	(125)	805	0	2,000	40%	1,195
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	600	0%	600
Sub Total		\$373,530	\$2,562,981	\$658,444	\$5,712,848	56%	\$2,491,423
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	196,750	0%	196,750
63061	Fencing	12,256	12,256	0	14,046	87%	1,790
63161	Parking lot	0	64,312	41,801	122,295	87%	16,182
64051	Computer programs	0	36,455	3,680	255,031	16%	214,896
64400	Other equipment	0	0	0	49,069	0%	49,069
Sub Total		\$12,256	\$113,023	\$45,481	\$637,191	25%	\$478,687

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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	10,971	43,462	39,517	83,672	99%	693
Sub Total		\$10,971	\$43,462	\$39,517	\$83,672	99%	\$693
Total for the Project		\$10,971	\$43,462	\$39,517	\$83,672	99%	\$693
Total for the Division		\$555,983	\$3,734,444	\$743,441	\$8,445,176	53%	\$3,967,291

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	64,454	451,177	0	773,444	58%	322,267
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
Sub Total		\$64,454	\$451,177	\$0	\$777,444	58%	\$326,267
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	50,000	0%	50,000
31301	Professional Srvs-Outside Legal (City	0	180	0	25,000	1%	24,820
31303	Professional Srvs-Other (City Ctr)	0	0	0	21,400	0%	21,400
44110	Interfund rental	13,326	93,278	0	159,905	58%	66,627
49175	Administrative fees	1,046,138	7,322,965	0	12,553,652	58%	5,230,687
49201	Taxes and/or assessments	108,246	757,722	0	1,298,952	58%	541,230
49207	Engineering Charges From General Fu	11,355	79,482	0	136,254	58%	56,772
49211	Privilege fees	312,842	2,070,301	0	3,666,000	56%	1,595,699
59100	Reserve for Capital Replacement	215,968	3,290,841	0	3,160,000	104%	(130,841)
Sub Total		\$1,707,875	\$13,614,769	\$0	\$21,071,163	65%	\$7,456,394
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	55,000	0%	55,000
Sub Total		\$0	\$0	\$0	\$55,000	0%	\$55,000
Total for the Division		\$1,772,329	\$14,065,946	\$0	\$21,903,607	64%	\$7,837,661

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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	0	33,021	43,209	131,230	58%	55,000
34981	Function sourcing- Utilities	129,157	816,436	799,985	1,948,248	83%	331,827
34989	Contractual service provider	57,719	365,425	0	762,719	48%	397,294
40100	Travel/conferences	0	29	0	50	57%	21
41100	Telephone	2,864	16,973	0	30,049	56%	13,076
44200	Rents- machinery & equipment	0	4,542	0	15,000	30%	10,458
46150	R & M- land- building & improvement	535	26,061	0	61,000	43%	34,939
46220	R & M Generators	374	436	0	6,000	7%	5,565
46250	R & M equipment	3,116	86,173	483,094	598,135	95%	28,868
46300	R & M motor vehicles	3,460	34,939	5,000	50,000	80%	10,061
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	3	1,302	0	5,000	26%	3,698
52150	First aid, safety equip & supplies	81	3,525	0	5,000	71%	1,475
52200	Cleaning/janitorial supplies	112	1,131	0	1,882	60%	751
52300	Expendable tools	757	3,734	0	8,538	44%	4,804
52540	Fuel	997	6,104	0	11,000	55%	4,896
52650	Equip < than \$1000	76	1,708	0	10,000	17%	8,292
Sub Total		\$199,250	\$1,401,538	\$1,331,288	\$3,644,451	75%	\$911,625
<u>Capital Outlay</u>							
62000	Buildings	38,250	453,181	7,000	1,034,166	44%	573,985
63065	Force main	0	0	0	282,447	0%	282,447
63192	Sewer lines	0	43,783	200,011	1,695,794	14%	1,452,000
64012	Backhoe	0	0	0	59,973	0%	59,973

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64051	Computer programs	0	0	4,560	29,712	15%	25,152
64073	Generator	0	0	0	250,000	0%	250,000
64214	Truck	0	0	112,995	112,995	100%	0
64400	Other equipment	0	1,900	0	332,452	1%	330,552
Sub Total		\$38,250	\$498,864	\$324,566	\$3,797,539	22%	\$2,974,109
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	117,122	539,181	739,032	2,558,213	50%	1,280,000
Sub Total		\$117,122	\$539,181	\$739,032	\$2,558,213	50%	\$1,280,000
Total for the Project		\$117,122	\$539,181	\$739,032	\$2,558,213	50%	\$1,280,000
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	358,687	48,552	803,620	51%	396,381
Sub Total		\$0	\$358,687	\$48,552	\$803,620	51%	\$396,381
Total for the Project			\$358,687	\$48,552	\$803,620	51%	\$396,381
Total for the Division		\$354,622	\$2,798,270	\$2,443,438	\$10,803,823	49%	\$5,562,115

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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	2,763	4,218	134,722	432,485	32%	293,545
31300	Professional services-Outside Legal	18,814	24,287	0	145,567	17%	121,280
31500	Professional services- other	1,350	23,132	18,949	70,299	60%	28,218
34450	Contract- sludge removal	54	31,773	74,047	100,000	106%	(5,821)
34451	Contract-Grit/Screenings Removal	12,150	67,500	83,700	170,803	89%	19,603
34500	Contract- building maintenance	1,858	11,415	10,536	22,296	98%	345
34981	Function sourcing- Utilities	147,597	935,781	920,683	2,218,291	84%	361,828
34982	Function sourcing- Grounds/Facilities	221	442	458	2,455	37%	1,555
34989	Contractual service provider	4,922	31,389	0	59,136	53%	27,747
34990	Contractual services- other	2,730	133,060	154,728	327,894	88%	40,106
40100	Travel/conferences	0	14	0	60	23%	46
41100	Telephone	0	3	0	475	1%	472
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	61,840	445,614	0	859,782	52%	414,168
43200	Water & sewer	7,567	70,863	0	195,000	36%	124,137
43600	Wastewater treatment charges	624,793	4,185,225	3,367,551	8,730,780	87%	1,178,005
44200	Rents- machinery & equipment	0	0	0	2,000	0%	2,000
46150	R & M- land- building & improvement	5,978	66,790	25,125	99,950	92%	8,035
46220	R & M Generators	202	8,031	0	15,000	54%	6,969
46250	R & M equipment	10,139	39,397	42,331	76,541	107%	(5,187)
46300	R & M motor vehicles	161	1,939	5,000	25,000	28%	18,061
49104	License fees	0	1,160	0	12,000	10%	10,840
51100	Office supplies	2	313	0	500	63%	187
52000	Operating supplies	445	1,674	0	5,206	32%	3,532

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	590	2,071	0	2,400	86%	329
52200	Cleaning/janitorial supplies	98	318	0	700	45%	382
52300	Expendable tools	470	1,320	0	1,200	110%	(120)
52430	Operating chemicals	21,661	140,036	122,701	546,000	48%	283,262
52540	Fuel	190	1,470	0	10,500	14%	9,030
52650	Equip < than \$1000	0	4,096	0	5,000	82%	904
Sub Total		\$926,594	\$6,233,331	\$4,960,530	\$14,137,478	79%	\$2,943,617
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	321,347	0%	321,347
63000	Improvement other than building	73,831	73,831	87,398	282,000	57%	120,772
64055	Laptop/Tablet	0	3,793	0	3,794	100%	1
64070	Forklift	0	0	0	48,000	0%	48,000
64072	Storage tank	0	0	107,382	108,000	99%	619
64073	Generator	0	0	0	200,000	0%	200,000
64400	Other equipment	186,179	191,923	243,522	2,049,865	21%	1,614,420
Sub Total		\$260,009	\$269,547	\$438,302	\$3,013,006	23%	\$2,305,158
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	113,492	897,439	3,809,997	4,921,687	96%	214,251
Sub Total		\$113,492	\$897,439	\$3,809,997	\$4,921,687	96%	\$214,251
Total for the Project		\$113,492	\$897,439	\$3,809,997	\$4,921,687	96%	\$214,251
Total for the Division		\$1,300,095	\$7,400,317	\$9,208,829	\$22,072,171	75%	\$5,463,026

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	11,309	37,268	210,678	253,956	98%	6,010
31500	Professional services- other	48	88,183	10,430	109,134	90%	10,521
34450	Contract- sludge removal	10,098	10,098	252,549	262,650	100%	3
34500	Contract- building maintenance	2,035	15,083	11,317	30,716	86%	4,316
34981	Function sourcing- Utilities	228,355	1,447,513	1,412,464	3,431,455	83%	571,478
34982	Function sourcing- Grounds/Facilities	110	221	279	2,000	25%	1,500
34989	Contractual service provider	4,922	31,385	0	59,136	53%	27,751
34990	Contractual services- other	4,100	57,480	121,115	207,959	86%	29,364
41380	Data communication	0	289	0	747	39%	458
43100	Electric	40,241	263,912	0	479,242	55%	215,330
43300	Gas	55	200	0	400	50%	200
44200	Rents- machinery & equipment	75	15,450	18,362	101,894	33%	68,082
46150	R & M- land- building & improvement	49,915	544,312	297,015	987,782	85%	146,456
46220	R & M Generators	0	4,920	0	8,000	61%	3,080
46250	R & M equipment	4,691	19,204	11,040	34,575	87%	4,331
46300	R & M motor vehicles	0	0	500	10,000	5%	9,500
49104	License fees	0	0	0	3,094	0%	3,094
49105	License renewals	0	0	0	2,395	0%	2,395
52000	Operating supplies	977	1,147	0	2,000	57%	853
52300	Expendable tools	231	368	0	600	61%	232
52430	Operating chemicals	71,157	649,894	955,518	1,607,198	100%	1,786
52540	Fuel	179	5,660	0	7,710	73%	2,050
52650	Equip < than \$1000	0	602	0	603	100%	1
Sub Total		\$428,497	\$3,193,190	\$3,301,267	\$7,603,246	85%	\$1,108,789

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	127,110	0%	127,110
63000	Improvement other than building	2,835	11,735	2,966,459	5,653,892	53%	2,675,699
63250	Water well	0	0	0	150,000	0%	150,000
63993	Improvements - Other	0	73,750	0	1,617,755	5%	1,544,005
64072	Storage tank	0	0	151,853	152,000	100%	147
64073	Generator	0	457,395	100,479	617,875	90%	60,001
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	0	26,254	23,127	1,249,682	4%	1,200,300
Sub Total		\$2,835	\$569,135	\$3,241,917	\$9,668,314	39%	\$5,857,262
Total for the Division		\$431,332	\$3,762,325	\$6,543,184	\$17,271,560	60%	\$6,966,051

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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	0	21,760	47%	11,494
34981	Function sourcing- Utilities	123,110	778,983	762,522	1,854,897	83%	313,392
34989	Contractual service provider	0	(5)	0	0	0%	5
41380	Data communication	0	289	0	1,200	24%	911
46150	R & M- land- building & improvement	6,741	77,055	0	123,000	63%	45,945
46250	R & M equipment	0	0	0	10,000	0%	10,000
46300	R & M motor vehicles	0	0	5,000	10,000	50%	5,000
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	0	464	0	1,000	46%	536
52651	Meters < than \$1000	35,255	68,309	1,033,727	1,103,634	100%	1,598
Sub Total		\$165,106	\$935,362	\$1,801,249	\$3,126,491	88%	\$389,880
<u>Capital Outlay</u>							
62000	Buildings	2,250	2,250	0	540,000	0%	537,750
63062	Fire hydrants	0	0	23,595	25,000	94%	1,405
63233	Water main	1,500	317,819	132,742	5,165,236	9%	4,714,675
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	0	49,995	0	78,816	63%	28,821
Sub Total		\$3,750	\$370,064	\$156,337	\$5,861,436	9%	\$5,335,035
Total for the Division		\$168,856	\$1,305,426	\$1,957,586	\$8,987,927	36%	\$5,724,915
Total for the Fund		\$4,600,596	\$34,032,475	\$20,896,477	\$90,540,467	61%	\$35,611,514