

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2019
 25% 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	841,744	841,744	0	841,744	100%	0
72505	Loan interest \$12,300,000	16,644	54,842	0	214,459	26%	159,617
Sub Total		\$858,388	\$896,586	\$0	\$1,056,203	85%	\$159,617
Total for the Project		\$858,388	\$896,586		\$1,056,203	85%	\$159,617
Total for the Division		\$858,388	\$896,586	\$0	\$1,056,203	85%	\$159,617

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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	7,464	16,172	0	64,380	25%	48,208
12035	Utilities Project Manager	5,743	13,053	0	54,299	24%	41,247
12051	Public Services Director	0	0	0	62,500	0%	62,500
12109	Administrative Supervisor	8,906	19,336	0	76,170	25%	56,834
12148	Utilities Director	0	0	0	115,000	0%	115,000
12194	Environmental Services Director	9,232	20,002	0	80,008	25%	60,006
12484	Public Services Manager	5,770	12,501	0	50,004	25%	37,503
12499	Deputy City Manager	11,250	24,375	0	97,500	25%	73,125
12500	City Engineer	9,232	20,002	0	80,008	25%	60,006
12516	Assistant City Manager	10,385	22,500	0	90,002	25%	67,502
12532	Accountant II	3,548	7,688	0	29,713	26%	22,025
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	(26,537)	4,423	0	0	0%	(4,423)
14000	Overtime	0	33	0	0	0%	(33)
15107	Automobile allowance	3,046	7,108	0	25,800	28%	18,692
15116	Cell Phone Pay	577	1,546	0	5,551	28%	4,005
21000	Social Security- matching	3,922	7,573	0	66,470	11%	58,897
22000	Retirement contributions	3,775	11,329	0	45,321	25%	33,992
22010	Defined contribution - General	3,224	7,059	0	56,293	13%	49,234
23000	Health Insurance	10,570	31,710	0	126,840	25%	95,130
23100	Life Insurance	317	951	0	3,799	25%	2,848
24000	Workers compensation	520	1,560	0	6,241	25%	4,681
26300	General retiree health contrib	63,000	189,000	0	756,000	25%	567,000
Sub Total		\$133,944	\$417,921	\$0	\$1,946,899	21%	\$1,528,978

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	31	31	0	10,000	0%	9,969
31500	Professional services- other	18,510	24,560	14,060	686,366	6%	647,746
32100	Accounting and auditing fees	10,884	27,573	30,030	57,242	101%	(362)
34500	Contract- building maintenance	4,323	6,361	19,330	24,456	105%	(1,235)
34981	Function sourcing- Utilities	102,908	240,545	1,049,813	1,548,445	83%	258,087
34989	Contractual service provider	119,800	223,199	0	1,313,840	17%	1,090,641
34990	Contractual services- other	124	358	1,608	6,600	30%	4,633
40100	Travel/conferences	677	1,176	0	3,000	39%	1,824
41100	Telephone	4,827	7,316	0	32,000	23%	24,684
41225	Cable fees	0	38	0	3,000	1%	2,962
41400	Postage	15,945	35,192	0	153,000	23%	117,808
44200	Rents- machinery & equipment	991	1,186	660	7,700	24%	5,854
45000	Insurance	154,503	463,509	0	1,854,033	25%	1,390,524
46150	R & M- land- building & improvement	135	326	0	5,000	7%	4,674
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	115	2,200	2,500	93%	185
46800	Maintenance contracts	5,656	5,648	9,371	16,286	92%	1,266
47100	Printing	0	224	0	3,136	7%	2,912
49100	Recording fees	675	675	0	358	189%	(317)
49104	License fees	0	0	0	792	0%	792
51100	Office supplies	1,961	4,361	0	34,742	13%	30,381
52000	Operating supplies	0	3,521	0	9,800	36%	6,279
52150	First aid, safety equip & supplies	60	63	0	1,913	3%	1,850
52300	Expendable tools	0	11	0	250	4%	239

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52540	Fuel	1,403	6,117	0	30,000	20%	23,883
52600	Clothing/uniforms	19	19	0	450	4%	431
52650	Equip < than \$1000	234	311	0	3,000	10%	2,689
52652	Software < than \$1000 &/or licenses	0	0	1,764	2,764	64%	1,000
52653	Computer equipment < \$1000	0	43	0	2,000	2%	1,957
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	1,000	0%	1,000
Sub Total		\$443,666	\$1,052,478	\$1,128,838	\$5,816,673	38%	\$3,635,357
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	196,750	0%	196,750
63061	Fencing	0	0	0	14,046	0%	14,046
63161	Parking lot	12,468	16,197	85,189	122,295	83%	20,909
64051	Computer programs	10,638	22,598	17,538	255,031	16%	214,896
64400	Other equipment	0	0	0	49,069	0%	49,069
Sub Total		\$23,105	\$38,794	\$102,726	\$637,191	22%	\$495,670
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	13,444	13,444	69,535	83,672	99%	693
Sub Total		\$13,444	\$13,444	\$69,535	\$83,672	99%	\$693
Total for the Project		\$13,444	\$13,444	\$69,535	\$83,672	99%	\$693
Total for the Division		\$614,158	\$1,522,638	\$1,301,099	\$8,484,435	33%	\$5,660,698

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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	193,362	0	773,444	25%	580,082
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
Sub Total		\$64,454	\$193,362	\$0	\$777,444	25%	\$584,082
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	50,000	0%	50,000
31301	Professional Srvs-Outside Legal (City C	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	39,976	0	159,905	25%	119,929
49175	Administrative fees	1,046,138	3,138,414	0	12,553,652	25%	9,415,238
49201	Taxes and/or assessments	108,246	324,738	0	1,298,952	25%	974,214
49207	Engineering Charges From General Fur	11,355	34,064	0	136,254	25%	102,190
49211	Privilege fees	292,433	881,025	0	3,666,000	24%	2,784,975
49990	Interest customer deposit	0	(183)	0	0	0%	183
59100	Reserve for Capital Replacement	0	3,074,873	0	3,160,000	97%	85,127
Sub Total		\$1,471,498	\$7,493,087	\$0	\$21,071,163	36%	\$13,578,076
<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		\$1,535,952	\$7,686,449	\$0	\$21,903,607	35%	\$14,217,158

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	76,230	131,230	58%	55,000
34981	Function sourcing- Utilities	129,157	299,810	1,316,611	1,948,248	83%	331,827
34989	Contractual service provider	77,963	151,895	0	723,460	21%	571,565
40100	Travel/conferences	15	26	0	50	52%	24
41100	Telephone	36	5,641	0	30,049	19%	24,408
44200	Rents- machinery & equipment	0	2,352	0	18,000	13%	15,648
46150	R & M- land- building & improvement	4,550	17,976	0	61,000	29%	43,024
46220	R & M Generators	0	0	0	6,000	0%	6,000
46250	R & M equipment	11,735	27,309	360,829	429,135	90%	40,997
46300	R & M motor vehicles	5,355	17,704	5,000	50,000	45%	27,296
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	270	974	0	5,000	19%	4,026
52150	First aid, safety equip & supplies	0	1,602	0	2,000	80%	398
52200	Cleaning/janitorial supplies	0	132	0	1,882	7%	1,750
52300	Expendable tools	652	720	0	8,538	8%	7,818
52540	Fuel	569	2,452	0	11,000	22%	8,548
52650	Equip < than \$1000	119	872	0	10,000	9%	9,128
Sub Total		\$230,422	\$529,464	\$1,758,670	\$3,436,192	67%	\$1,148,057
<u>Capital Outlay</u>							
62000	Buildings	151,284	264,815	229,351	1,034,166	48%	540,000
63065	Force main	0	0	0	282,447	0%	282,447
63192	Sewer lines	0	0	243,794	1,768,794	14%	1,525,000
64012	Backhoe	0	0	0	69,973	0%	69,973

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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	0	0	332,452	0%	332,452
Sub Total		\$151,284	\$264,815	\$590,700	\$3,880,539	22%	\$3,025,024
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	136,412	209,319	1,068,894	2,654,213	48%	1,376,000
Sub Total		\$136,412	\$209,319	\$1,068,894	\$2,654,213	48%	\$1,376,000
Total for the Project		\$136,412	\$209,319	\$1,068,894	\$2,654,213	48%	\$1,376,000
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	98,196	98,196	105,424	803,620	25%	600,001
Sub Total		\$98,196	\$98,196	\$105,424	\$803,620	25%	\$600,001
Total for the Project		\$98,196	\$98,196	\$105,424	\$803,620	25%	\$600,001
Total for the Division		\$616,314	\$1,101,794	\$3,523,688	\$10,774,564	43%	\$6,149,082

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	145	145	151,295	432,485	35%	281,045
31300	Professional services-Outside Legal	3,690	5,472	0	145,567	4%	140,095
31500	Professional services- other	0	0	20,299	70,299	29%	50,000
34450	Contract- sludge removal	1,589	12,613	90,500	100,000	103%	(3,113)
34451	Contract-Grit/Screenings Removal	9,450	9,450	141,750	170,803	89%	19,603
34500	Contract- building maintenance	3,716	5,535	16,416	22,296	98%	345
34981	Function sourcing- Utilities	147,597	345,392	1,504,203	2,218,291	83%	368,697
34982	Function sourcing- Grounds/Facilities	0	221	679	2,455	37%	1,555
34989	Contractual service provider	6,694	12,650	0	59,136	21%	46,486
34990	Contractual services- other	27,127	42,869	241,418	327,894	87%	43,606
40100	Travel/conferences	7	11	0	60	19%	49
41100	Telephone	0	0	0	475	0%	475
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	68,285	190,167	0	859,782	22%	669,615
43200	Water & sewer	11,741	34,364	0	195,000	18%	160,636
43600	Wastewater treatment charges	320,245	1,411,847	6,140,928	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	11,512	25,858	37,840	99,950	64%	36,252
46220	R & M Generators	2,351	3,699	0	15,000	25%	11,301
46250	R & M equipment	3,115	287	23,937	76,541	32%	52,317
46300	R & M motor vehicles	92	441	5,000	25,000	22%	19,559
49104	License fees	0	0	0	12,000	0%	12,000
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	106	558	0	7,000	8%	6,442

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	76	226	0	1,400	16%	1,174
52200	Cleaning/janitorial supplies	97	97	0	200	49%	103
52300	Expendable tools	142	182	0	1,200	15%	1,018
52430	Operating chemicals	26,990	72,681	163,512	546,000	43%	309,807
52540	Fuel	182	684	0	14,000	5%	13,316
52650	Equip < than \$1000	441	2,248	0	5,000	45%	2,752
Sub Total		\$645,390	\$2,177,699	\$8,537,777	\$14,141,272	76%	\$3,425,796
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	321,347	0%	321,347
63000	Improvement other than building	0	0	161,228	390,000	41%	228,772
64073	Generator	0	0	0	200,000	0%	200,000
64400	Other equipment	0	0	380,170	2,049,865	19%	1,669,695
Sub Total		\$0	\$0	\$541,399	\$2,961,212	18%	\$2,419,813
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	68,511	81,817	4,176,334	5,073,687	84%	815,536
Sub Total		\$68,511	\$81,817	\$4,176,334	\$5,073,687	84%	\$815,536
Total for the Project		\$68,511	\$81,817	\$4,176,334	\$5,073,687	84%	\$815,536
Total for the Division		\$713,901	\$2,259,516	\$13,255,510	\$22,176,171	70%	\$6,661,145

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	580	1,143	149,148	228,990	66%	78,700
31500	Professional services- other	0	0	18,134	109,134	17%	91,000
34450	Contract- sludge removal	0	0	262,647	262,650	100%	3
34500	Contract- building maintenance	6,719	8,308	18,541	30,716	87%	3,866
34981	Function sourcing- Utilities	228,355	534,094	2,325,883	3,431,455	83%	571,478
34982	Function sourcing- Grounds/Facilities	0	110	390	2,000	25%	1,500
34989	Contractual service provider	6,694	12,650	0	59,136	21%	46,486
34990	Contractual services- other	30,527	30,527	148,068	207,959	86%	29,364
41380	Data communication	0	0	0	747	0%	747
43100	Electric	40,357	111,732	0	484,305	23%	372,573
44200	Rents- machinery & equipment	3,225	6,225	27,587	127,860	26%	94,048
46150	R & M- land- building & improvement	112,813	131,731	660,604	987,782	80%	195,448
46220	R & M Generators	1,126	4,770	0	8,000	60%	3,230
46250	R & M equipment	0	11,040	11,040	34,575	64%	12,495
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	0	165	0	1,000	17%	835
52300	Expendable tools	0	93	0	250	37%	157
52430	Operating chemicals	166,852	260,287	1,103,435	1,607,198	85%	243,476
52540	Fuel	56	336	0	4,000	8%	3,664
Sub Total		\$597,305	\$1,113,211	\$4,725,976	\$7,603,246	77%	\$1,764,059
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	127,110	0%	127,110

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
63000	Improvement other than building	338	4,613	2,973,581	5,653,892	53%	2,675,699
63250	Water well	0	0	0	150,000	0%	150,000
63993	Improvements - Other	33,879	17,527	72,876	1,617,755	6%	1,527,352
64073	Generator	48,668	382,951	174,923	617,875	90%	60,001
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	73,957	(37,620)	379,599	1,249,682	27%	907,703
Sub Total		\$156,842	\$367,470	\$3,600,979	\$9,516,314	42%	\$5,547,864
Total for the Division		\$754,147	\$1,480,682	\$8,326,956	\$17,119,560	57%	\$7,311,923

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	21,760	21,760	100%	0
34981	Function sourcing- Utilities	123,110	286,541	1,254,964	1,854,897	83%	313,392
34989	Contractual service provider	0	(5)	0	0	0%	5
41380	Data communication	0	193	0	1,200	16%	1,007
46150	R & M- land- building & improvement	6,490	6,490	0	67,200	10%	60,710
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	52	334	0	1,000	33%	666
52651	Meters < than \$1000	922	10,694	22,360	943,634	4%	910,580
Sub Total		\$130,575	\$304,247	\$1,304,084	\$2,910,691	55%	\$1,302,360
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	540,000	0%	540,000
63062	Fire hydrants	0	0	23,595	25,000	94%	1,405
63233	Water main	10,112	(163,993)	1,080,680	5,165,236	18%	4,248,549
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	0	49,995	0	332,616	15%	282,621
Sub Total		\$10,112	(\$113,998)	\$1,104,275	\$6,115,236	16%	\$5,124,959
Total for the Division		\$140,687	\$190,248	\$2,408,359	\$9,025,927	29%	\$6,427,319
Total for the Fund		\$5,233,546	\$15,137,913	\$28,815,612	\$90,540,467	49%	\$46,586,943