

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 29, 2020  
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other general governmental services</b>							
<b>900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<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	88,130	0	214,459	41%	126,329
<b>Sub Total</b>		<b>\$16,644</b>	<b>\$929,874</b>	<b>\$0</b>	<b>\$1,056,203</b>	<b>88%</b>	<b>\$126,329</b>
<b>Total for the Project</b>		<b>\$16,644</b>	<b>\$929,874</b>		<b>\$1,056,203</b>	<b>88%</b>	<b>\$126,329</b>
<b>Total for the Division</b>		<b>\$16,644</b>	<b>\$929,874</b>	<b>\$0</b>	<b>\$1,056,203</b>	<b>88%</b>	<b>\$126,329</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	4,976	26,124	0	64,380	41%	38,256
12035	Utilities Project Manager	4,177	21,406	0	54,299	39%	32,893
12051	Public Services Director	0	0	0	62,500	0%	62,500
12109	Administrative Supervisor	5,938	31,212	0	76,170	41%	44,958
12148	Utilities Director	0	0	0	115,000	0%	115,000
12194	Environmental Services Director	6,154	32,311	0	80,008	40%	47,697
12484	Public Services Manager	3,846	20,194	0	50,004	40%	29,810
12499	Deputy City Manager	7,500	39,375	0	97,500	40%	58,125
12500	City Engineer	6,154	32,311	0	80,008	40%	47,697
12516	Assistant City Manager	6,923	36,347	0	90,002	40%	53,655
12532	Accountant II	2,366	12,419	0	29,713	42%	17,294
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	0	13,269	0	0	0%	(13,269)
14000	Overtime	0	33	0	0	0%	(33)
15107	Automobile allowance	2,031	11,169	0	25,800	43%	14,631
15116	Cell Phone Pay	485	2,515	0	5,551	45%	3,036
21000	Social Security- matching	3,815	15,203	0	66,470	23%	51,267
22000	Retirement contributions	3,777	18,883	0	45,321	42%	26,438
22010	Defined contribution - General	2,191	11,441	0	56,293	20%	44,852
23000	Health Insurance	10,570	52,850	0	126,840	42%	73,990
23100	Life Insurance	317	1,584	0	3,799	42%	2,215
24000	Workers compensation	520	2,600	0	6,241	42%	3,641
26300	General retiree health contrib	63,000	315,000	0	756,000	42%	441,000
<b>Sub Total</b>		<b>\$134,740</b>	<b>\$696,246</b>	<b>\$0</b>	<b>\$1,946,899</b>	<b>36%</b>	<b>\$1,250,653</b>

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	517	896	0	10,000	9%	9,104
31500	Professional services- other	14,584	39,668	0	686,366	6%	646,698
32100	Accounting and auditing fees	8,163	43,900	13,704	57,242	101%	(362)
34500	Contract- building maintenance	2,161	8,646	17,045	24,456	105%	(1,235)
34981	Function sourcing- Utilities	102,908	446,361	843,997	1,548,445	83%	258,087
34989	Contractual service provider	111,077	376,897	0	1,313,840	29%	936,943
34990	Contractual services- other	970	2,058	613	6,600	40%	3,929
40100	Travel/conferences	(599)	977	0	2,400	41%	1,423
41100	Telephone	314	10,040	0	32,000	31%	21,960
41225	Cable fees	0	298	0	3,000	10%	2,702
41400	Postage	8,057	57,276	0	153,000	37%	95,724
44200	Rents- machinery & equipment	1,773	3,289	142	7,700	45%	4,269
45000	Insurance	154,503	772,515	0	1,854,033	42%	1,081,518
46150	R & M- land- building & improvement	524	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	0	2,704	2,165	4,988	98%	119
46800	Maintenance contracts	1,606	8,727	11,732	16,286	126%	(4,173)
47100	Printing	150	1,952	0	3,136	62%	1,184
49100	Recording fees	0	675	0	1,858	36%	1,183
49104	License fees	0	0	0	792	0%	792
51100	Office supplies	3,570	11,893	0	33,242	36%	21,349
52000	Operating supplies	366	3,964	0	7,312	54%	3,348
52150	First aid, safety equip & supplies	0	63	0	1,913	3%	1,850
52300	Expendable tools	51	74	0	250	29%	176

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
52540	Fuel	1,699	9,373	0	30,000	31%	20,627
52600	Clothing/uniforms	0	19	0	450	4%	431
52650	Equip < than \$1000	34	1,046	0	3,000	35%	1,954
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	930	930	0	2,000	47%	1,070
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$413,359</b>	<b>\$1,805,674</b>	<b>\$891,162</b>	<b>\$5,816,673</b>	<b>46%</b>	<b>\$3,119,837</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	196,750	0%	196,750
63061	Fencing	0	0	12,256	14,046	87%	1,790
63161	Parking lot	552	60,774	41,801	122,295	84%	19,720
64051	Computer programs	2,358	24,955	15,180	255,031	16%	214,896
64400	Other equipment	0	0	0	49,069	0%	49,069
<b>Sub Total</b>		<b>\$2,909</b>	<b>\$85,729</b>	<b>\$69,237</b>	<b>\$637,191</b>	<b>24%</b>	<b>\$482,225</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Services</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	5,834	26,087	56,892	83,672	99%	693
<b>Sub Total</b>		<b>\$5,834</b>	<b>\$26,087</b>	<b>\$56,892</b>	<b>\$83,672</b>	<b>99%</b>	<b>\$693</b>
<b>Total for the Project</b>		<b>\$5,834</b>	<b>\$26,087</b>	<b>\$56,892</b>	<b>\$83,672</b>	<b>99%</b>	<b>\$693</b>
<b>Total for the Division</b>		<b>\$556,842</b>	<b>\$2,613,736</b>	<b>\$1,017,291</b>	<b>\$8,484,435</b>	<b>43%</b>	<b>\$4,853,408</b>

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	64,454	322,270	0	773,444	42%	451,174
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$64,454</b>	<b>\$322,270</b>	<b>\$0</b>	<b>\$777,444</b>	<b>41%</b>	<b>\$455,174</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	50,000	0%	50,000
31301	Professional Svcs-Outside Legal (City C	0	180	0	25,000	1%	24,820
31303	Professional Svcs-Other (City Ctr)	0	0	0	21,400	0%	21,400
44110	Interfund rental	13,326	66,627	0	159,905	42%	93,278
49175	Administrative fees	1,046,138	5,230,690	0	12,553,652	42%	7,322,962
49201	Taxes and/or assessments	108,246	541,230	0	1,298,952	42%	757,722
49207	Engineering Charges From General Fur	11,355	56,773	0	136,254	42%	79,481
49211	Privilege fees	286,395	1,471,878	0	3,666,000	40%	2,194,122
59100	Reserve for Capital Replacement	0	3,074,873	0	3,160,000	97%	85,127
<b>Sub Total</b>		<b>\$1,465,460</b>	<b>\$10,442,251</b>	<b>\$0</b>	<b>\$21,071,163</b>	<b>50%</b>	<b>\$10,628,912</b>
<u>Grants &amp; Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	55,000	0%	55,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>0%</b>	<b>\$55,000</b>
<b>Total for the Division</b>		<b>\$1,529,914</b>	<b>\$10,764,521</b>	<b>\$0</b>	<b>\$21,903,607</b>	<b>49%</b>	<b>\$11,139,086</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	76,230	131,230	58%	55,000
34981	Function sourcing- Utilities	129,157	558,123	1,058,298	1,948,248	83%	331,827
34989	Contractual service provider	73,903	251,238	0	723,460	35%	472,222
40100	Travel/conferences	0	29	0	50	57%	21
41100	Telephone	36	11,279	0	30,049	38%	18,770
44200	Rents- machinery & equipment	2,191	4,542	0	18,000	25%	13,458
46150	R & M- land- building & improvement	122	23,944	0	61,000	39%	37,056
46220	R & M Generators	0	62	0	6,000	1%	5,938
46250	R & M equipment	20,065	77,015	399,502	525,135	91%	48,618
46300	R & M motor vehicles	6,185	26,992	5,000	50,000	64%	18,008
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	285	1,271	0	5,000	25%	3,729
52150	First aid, safety equip & supplies	1,189	3,120	0	2,000	156%	(1,120)
52200	Cleaning/janitorial supplies	428	775	0	1,882	41%	1,107
52300	Expendable tools	985	2,174	0	8,538	25%	6,364
52540	Fuel	705	4,251	0	11,000	39%	6,749
52650	Equip < than \$1000	760	1,632	0	10,000	16%	8,368
<b>Sub Total</b>		<b>\$236,010</b>	<b>\$966,447</b>	<b>\$1,539,030</b>	<b>\$3,532,192</b>	<b>71%</b>	<b>\$1,026,715</b>
<u>Capital Outlay</u>							
62000	Buildings	78,379	414,931	43,000	1,034,166	44%	576,235
63065	Force main	0	0	0	282,447	0%	282,447
63192	Sewer lines	43,783	43,783	200,011	1,768,794	14%	1,525,000
64012	Backhoe	0	0	0	69,973	0%	69,973

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
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	1,900	1,900	0	332,452	1%	330,552
<b>Sub Total</b>		<b>\$124,062</b>	<b>\$460,614</b>	<b>\$360,566</b>	<b>\$3,880,539</b>	<b>21%</b>	<b>\$3,059,359</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift station upgrade</b>							
<u>Capital Outlay</u>							
63122	Lift station	149,608	418,759	859,454	2,558,213	50%	1,280,000
<b>Sub Total</b>		<b>\$149,608</b>	<b>\$418,759</b>	<b>\$859,454</b>	<b>\$2,558,213</b>	<b>50%</b>	<b>\$1,280,000</b>
<b>Total for the Project</b>		<b>\$149,608</b>	<b>\$418,759</b>	<b>\$859,454</b>	<b>\$2,558,213</b>	<b>50%</b>	<b>\$1,280,000</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correction</b>							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	156,167	47,453	803,620	25%	600,001
<b>Sub Total</b>		<b>\$0</b>	<b>\$156,167</b>	<b>\$47,453</b>	<b>\$803,620</b>	<b>25%</b>	<b>\$600,001</b>
<b>Total for the Project</b>			<b>\$156,167</b>	<b>\$47,453</b>	<b>\$803,620</b>	<b>25%</b>	<b>\$600,001</b>
<b>Total for the Division</b>		<b>\$509,680</b>	<b>\$2,001,986</b>	<b>\$2,806,503</b>	<b>\$10,774,564</b>	<b>45%</b>	<b>\$5,966,074</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,455	137,485	432,485	32%	293,545
31300	Professional services-Outside Legal	0	5,472	0	145,567	4%	140,095
31500	Professional services- other	21,782	21,782	20,299	70,299	60%	28,218
34450	Contract- sludge removal	3,886	30,659	74,047	100,000	105%	(4,706)
34451	Contract-Grit/Screenings Removal	12,150	44,550	106,650	170,803	89%	19,603
34500	Contract- building maintenance	1,858	7,699	14,252	22,296	98%	345
34981	Function sourcing- Utilities	147,597	640,586	1,209,008	2,218,291	83%	368,697
34982	Function sourcing- Grounds/Facilities	0	221	679	2,455	37%	1,555
34989	Contractual service provider	5,975	21,140	0	59,136	36%	37,996
34990	Contractual services- other	25,410	105,355	178,933	327,894	87%	43,606
40100	Travel/conferences	0	14	0	60	23%	46
41100	Telephone	3	3	0	475	1%	472
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	64,061	323,072	0	859,782	38%	536,710
43200	Water & sewer	11,161	56,390	0	195,000	29%	138,610
43600	Wastewater treatment charges	716,018	2,849,458	4,703,318	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	21,627	56,522	25,850	99,950	82%	17,578
46220	R & M Generators	651	5,898	0	15,000	39%	9,102
46250	R & M equipment	3,641	4,155	71,811	76,541	99%	575
46300	R & M motor vehicles	673	1,385	5,000	25,000	26%	18,615
49104	License fees	0	1,160	0	12,000	10%	10,840
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	50	660	0	5,206	13%	4,546



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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
52150	First aid, safety equip & supplies	310	1,206	0	1,400	86%	194
52200	Cleaning/janitorial supplies	73	170	0	200	85%	30
52300	Expendable tools	235	700	0	1,200	58%	500
52430	Operating chemicals	20,262	95,605	140,588	546,000	43%	309,807
52540	Fuel	171	1,014	0	12,000	8%	10,986
52650	Equip < than \$1000	1,220	3,867	0	5,000	77%	1,133
<b>Sub Total</b>		<b>\$1,058,813</b>	<b>\$4,280,198</b>	<b>\$6,687,920</b>	<b>\$14,137,478</b>	<b>78%</b>	<b>\$3,169,360</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	321,347	0%	321,347
63000	Improvement other than building	0	0	161,228	282,000	57%	120,772
64055	Laptop/Tablet	3,793	3,793	0	3,794	100%	1
64070	Forklift	0	0	0	38,000	0%	38,000
64072	Storage tank	0	0	0	108,000	0%	108,000
64073	Generator	0	0	0	200,000	0%	200,000
64400	Other equipment	5,745	5,745	429,701	2,049,865	21%	1,614,420
<b>Sub Total</b>		<b>\$9,538</b>	<b>\$9,538</b>	<b>\$590,929</b>	<b>\$3,003,006</b>	<b>20%</b>	<b>\$2,402,539</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	375,803	608,357	3,649,794	4,921,687	87%	663,536
<b>Sub Total</b>		<b>\$375,803</b>	<b>\$608,357</b>	<b>\$3,649,794</b>	<b>\$4,921,687</b>	<b>87%</b>	<b>\$663,536</b>
<b>Total for the Project</b>		<b>\$375,803</b>	<b>\$608,357</b>	<b>\$3,649,794</b>	<b>\$4,921,687</b>	<b>87%</b>	<b>\$663,536</b>
<b>Total for the Division</b>		<b>\$1,444,154</b>	<b>\$4,898,092</b>	<b>\$10,928,644</b>	<b>\$22,062,171</b>	<b>72%</b>	<b>\$6,235,435</b>

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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	10,650	20,273	156,513	228,990	77%	52,205
31500	Professional services- other	46,820	46,820	42,374	109,134	82%	19,940
34450	Contract- sludge removal	0	0	262,647	262,650	100%	3
34500	Contract- building maintenance	2,485	11,014	15,386	30,716	86%	4,316
34981	Function sourcing- Utilities	228,355	990,803	1,869,173	3,431,455	83%	571,478
34982	Function sourcing- Grounds/Facilities	0	110	390	2,000	25%	1,500
34989	Contractual service provider	5,975	21,140	0	59,136	36%	37,996
34990	Contractual services- other	4,100	49,280	129,315	207,959	86%	29,364
41380	Data communication	0	193	0	747	26%	554
43100	Electric	37,850	187,414	0	484,305	39%	296,891
44200	Rents- machinery & equipment	3,075	12,300	21,512	127,860	26%	94,048
46150	R & M- land- building & improvement	9,610	336,670	470,254	987,782	82%	180,858
46220	R & M Generators	150	4,920	0	8,000	61%	3,080
46250	R & M equipment	3,444	14,484	11,040	34,575	74%	9,051
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	138,885	459,323	1,037,909	1,607,198	93%	109,967
52540	Fuel	171	706	0	4,000	18%	3,294
<b>Sub Total</b>		<b>\$491,568</b>	<b>\$2,155,708</b>	<b>\$4,017,012</b>	<b>\$7,603,246</b>	<b>81%</b>	<b>\$1,430,526</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	127,110	0%	127,110

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
63000	Improvement other than building	150	4,763	2,973,431	5,653,892	53%	2,675,699
63250	Water well	0	0	0	150,000	0%	150,000
63993	Improvements - Other	56,224	73,750	0	1,617,755	5%	1,544,005
64072	Storage tank	0	0	0	152,000	0%	152,000
64073	Generator	0	419,536	138,338	617,875	90%	60,001
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	63,739	26,119	18,346	1,249,682	4%	1,205,217
<b>Sub Total</b>		<b>\$120,113</b>	<b>\$524,168</b>	<b>\$3,130,115</b>	<b>\$9,668,314</b>	<b>38%</b>	<b>\$6,014,031</b>
<b>Total for the Division</b>		<b>\$611,681</b>	<b>\$2,679,876</b>	<b>\$7,147,127</b>	<b>\$17,271,560</b>	<b>57%</b>	<b>\$7,444,557</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	21,760	21,760	100%	0
34981	Function sourcing- Utilities	123,110	532,762	1,008,743	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	3,764	14,514	0	67,200	22%	52,686
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	62	464	0	1,000	46%	536
52651	Meters < than \$1000	0	10,694	402,772	1,103,634	37%	690,168
<b>Sub Total</b>		<b>\$126,937</b>	<b>\$558,622</b>	<b>\$1,438,275</b>	<b>\$3,070,691</b>	<b>65%</b>	<b>\$1,073,794</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	540,000	0%	540,000
63062	Fire hydrants	0	0	0	25,000	0%	25,000
63233	Water main	168,765	4,917	615,884	5,165,236	12%	4,544,435
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	0	49,995	0	134,616	37%	84,621
<b>Sub Total</b>		<b>\$168,765</b>	<b>\$54,912</b>	<b>\$615,884</b>	<b>\$5,917,236</b>	<b>11%</b>	<b>\$5,246,440</b>
<b>Total for the Division</b>		<b>\$295,702</b>	<b>\$613,534</b>	<b>\$2,054,159</b>	<b>\$8,987,927</b>	<b>30%</b>	<b>\$6,320,235</b>
<b>Total for the Fund</b>		<b>\$4,964,617</b>	<b>\$24,501,619</b>	<b>\$23,953,723</b>	<b>\$90,540,467</b>	<b>54%</b>	<b>\$42,085,125</b>