

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2020  
 33% 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	71,486	0	214,459	33%	142,973
<b>Sub Total</b>		<b>\$16,644</b>	<b>\$913,230</b>	<b>\$0</b>	<b>\$1,056,203</b>	<b>86%</b>	<b>\$142,973</b>
<b>Total for the Project</b>		<b>\$16,644</b>	<b>\$913,230</b>		<b>\$1,056,203</b>	<b>86%</b>	<b>\$142,973</b>
<b>Total for the Division</b>		<b>\$16,644</b>	<b>\$913,230</b>	<b>\$0</b>	<b>\$1,056,203</b>	<b>86%</b>	<b>\$142,973</b>

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<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	21,148	0	64,380	33%	43,232
12035	Utilities Project Manager	4,177	17,229	0	54,299	32%	37,070
12051	Public Services Director	0	0	0	62,500	0%	62,500
12109	Administrative Supervisor	5,938	25,274	0	76,170	33%	50,896
12148	Utilities Director	0	0	0	115,000	0%	115,000
12194	Environmental Services Director	6,154	26,156	0	80,008	33%	53,852
12484	Public Services Manager	3,846	16,347	0	50,004	33%	33,657
12499	Deputy City Manager	7,500	31,875	0	97,500	33%	65,625
12500	City Engineer	6,154	26,156	0	80,008	33%	53,852
12516	Assistant City Manager	6,923	29,424	0	90,002	33%	60,578
12532	Accountant II	2,366	10,054	0	29,713	34%	19,659
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	8,846	13,269	0	0	0%	(13,269)
14000	Overtime	0	33	0	0	0%	(33)
15107	Automobile allowance	2,031	9,138	0	25,800	35%	16,662
15116	Cell Phone Pay	485	2,031	0	5,551	37%	3,520
21000	Social Security- matching	3,815	11,388	0	66,470	17%	55,082
22000	Retirement contributions	3,777	15,106	0	45,321	33%	30,215
22010	Defined contribution - General	2,191	9,250	0	56,293	16%	47,043
23000	Health Insurance	10,570	42,280	0	126,840	33%	84,560
23100	Life Insurance	316	1,267	0	3,799	33%	2,532
24000	Workers compensation	520	2,080	0	6,241	33%	4,161
26300	General retiree health contrib	63,000	252,000	0	756,000	33%	504,000
<b>Sub Total</b>		<b>\$143,585</b>	<b>\$561,506</b>	<b>\$0</b>	<b>\$1,946,899</b>	<b>29%</b>	<b>\$1,385,393</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	349	380	0	10,000	4%	9,620
31500	Professional services- other	524	25,084	14,060	686,366	6%	647,222
32100	Accounting and auditing fees	8,163	35,737	21,867	57,242	101%	(362)
34500	Contract- building maintenance	123	6,484	19,206	24,456	105%	(1,235)
34981	Function sourcing- Utilities	102,908	343,453	946,905	1,548,445	83%	258,087
34989	Contractual service provider	42,622	265,821	0	1,313,840	20%	1,048,019
34990	Contractual services- other	730	1,088	879	6,600	30%	4,633
40100	Travel/conferences	400	1,576	0	2,400	66%	824
41100	Telephone	2,410	9,726	0	32,000	30%	22,274
41225	Cable fees	260	298	0	3,000	10%	2,702
41400	Postage	14,028	49,219	0	153,000	32%	103,781
44200	Rents- machinery & equipment	330	1,516	330	7,700	24%	5,854
45000	Insurance	154,503	618,012	0	1,854,033	33%	1,236,021
46150	R & M- land- building & improvement	538	864	0	5,000	17%	4,136
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	2,589	2,704	2,165	2,500	195%	(2,369)
46800	Maintenance contracts	1,472	7,121	7,899	16,286	92%	1,266
47100	Printing	1,578	1,802	0	3,136	57%	1,334
49100	Recording fees	0	675	0	1,858	36%	1,183
49104	License fees	0	0	0	792	0%	792
51100	Office supplies	3,961	8,322	0	33,242	25%	24,920
52000	Operating supplies	78	3,599	0	9,800	37%	6,201
52150	First aid, safety equip & supplies	0	63	0	1,913	3%	1,850
52300	Expendable tools	12	23	0	250	9%	227

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<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
52540	Fuel	1,557	7,675	0	30,000	26%	22,325
52600	Clothing/uniforms	0	19	0	450	4%	431
52650	Equip < than \$1000	701	1,012	0	3,000	34%	1,988
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
55229	Training	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$339,837</b>	<b>\$1,392,315</b>	<b>\$1,015,075</b>	<b>\$5,816,673</b>	<b>41%</b>	<b>\$3,409,282</b>
<b>Capital Outlay</b>							
62000	Buildings	0	0	0	196,750	0%	196,750
63061	Fencing	0	0	0	14,046	0%	14,046
63161	Parking lot	44,025	60,222	41,801	122,295	83%	20,272
64051	Computer programs	0	22,598	17,538	255,031	16%	214,896
64400	Other equipment	0	0	0	49,069	0%	49,069
<b>Sub Total</b>		<b>\$44,025</b>	<b>\$82,820</b>	<b>\$59,338</b>	<b>\$637,191</b>	<b>22%</b>	<b>\$495,033</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Services</b>							
<b>Operating Expenditure/Expenses</b>							
34990	Contractual services- other	6,809	20,253	62,726	83,672	99%	693
<b>Sub Total</b>		<b>\$6,809</b>	<b>\$20,253</b>	<b>\$62,726</b>	<b>\$83,672</b>	<b>99%</b>	<b>\$693</b>
<b>Total for the Project</b>		<b>\$6,809</b>	<b>\$20,253</b>	<b>\$62,726</b>	<b>\$83,672</b>	<b>99%</b>	<b>\$693</b>
<b>Total for the Division</b>		<b>\$534,256</b>	<b>\$2,056,894</b>	<b>\$1,137,140</b>	<b>\$8,484,435</b>	<b>38%</b>	<b>\$5,290,401</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	257,816	0	773,444	33%	515,628
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$64,454</b>	<b>\$257,816</b>	<b>\$0</b>	<b>\$777,444</b>	<b>33%</b>	<b>\$519,628</b>
<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	13,325	53,301	0	159,905	33%	106,604
49175	Administrative fees	1,046,138	4,184,552	0	12,553,652	33%	8,369,100
49201	Taxes and/or assessments	108,246	432,984	0	1,298,952	33%	865,968
49207	Engineering Charges From General Fur	11,354	45,418	0	136,254	33%	90,836
49211	Privilege fees	304,458	1,185,483	0	3,666,000	32%	2,480,517
49990	Interest customer deposit	183	0	0	0	0%	0
59100	Reserve for Capital Replacement	0	3,074,873	0	3,160,000	97%	85,127
<b>Sub Total</b>		<b>\$1,483,704</b>	<b>\$8,976,791</b>	<b>\$0</b>	<b>\$21,071,163</b>	<b>43%</b>	<b>\$12,094,372</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>\$1,548,158</b>	<b>\$9,234,607</b>	<b>\$0</b>	<b>\$21,903,607</b>	<b>42%</b>	<b>\$12,669,000</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	428,966	1,187,455	1,948,248	83%	331,827
34989	Contractual service provider	25,441	177,335	0	723,460	25%	546,125
40100	Travel/conferences	3	29	0	50	57%	21
41100	Telephone	5,602	11,243	0	30,049	37%	18,806
44200	Rents- machinery & equipment	0	2,352	0	18,000	13%	15,648
46150	R & M- land- building & improvement	5,845	23,821	0	61,000	39%	37,179
46220	R & M Generators	62	62	0	6,000	1%	5,938
46250	R & M equipment	29,641	56,950	333,402	525,135	74%	134,783
46300	R & M motor vehicles	3,103	20,807	5,000	50,000	52%	24,193
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	13	987	0	5,000	20%	4,013
52150	First aid, safety equip & supplies	329	1,931	0	2,000	97%	69
52200	Cleaning/janitorial supplies	215	347	0	1,882	18%	1,535
52300	Expendable tools	469	1,189	0	8,538	14%	7,349
52540	Fuel	1,095	3,547	0	11,000	32%	7,453
52650	Equip < than \$1000	0	872	0	10,000	9%	9,128
<b>Sub Total</b>		<b>\$200,973</b>	<b>\$730,437</b>	<b>\$1,602,087</b>	<b>\$3,532,192</b>	<b>66%</b>	<b>\$1,199,668</b>
<u>Capital Outlay</u>							
62000	Buildings	71,737	336,552	157,614	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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<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	0	0	0	332,452	0%	332,452
<b>Sub Total</b>		<b>\$71,737</b>	<b>\$336,552</b>	<b>\$518,963</b>	<b>\$3,880,539</b>	<b>22%</b>	<b>\$3,025,024</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	59,832	269,151	1,009,062	2,558,213	50%	1,280,000
<b>Sub Total</b>		<b>\$59,832</b>	<b>\$269,151</b>	<b>\$1,009,062</b>	<b>\$2,558,213</b>	<b>50%</b>	<b>\$1,280,000</b>
<b>Total for the Project</b>		<b>\$59,832</b>	<b>\$269,151</b>	<b>\$1,009,062</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	57,971	156,167	47,453	803,620	25%	600,001
<b>Sub Total</b>		<b>\$57,971</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>\$57,971</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>\$390,512</b>	<b>\$1,492,306</b>	<b>\$3,177,565</b>	<b>\$10,774,564</b>	<b>43%</b>	<b>\$6,104,693</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	1,310	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	0	0	20,299	70,299	29%	50,000
34450	Contract- sludge removal	14,160	26,773	77,401	100,000	104%	(4,174)
34451	Contract-Grit/Screenings Removal	22,950	32,400	118,800	170,803	89%	19,603
34500	Contract- building maintenance	306	5,841	16,110	22,296	98%	345
34981	Function sourcing- Utilities	147,597	492,989	1,356,605	2,218,291	83%	368,697
34982	Function sourcing- Grounds/Facilities	0	221	679	2,455	37%	1,555
34989	Contractual service provider	2,515	15,166	0	59,136	26%	43,970
34990	Contractual services- other	37,075	79,944	204,343	327,894	87%	43,606
40100	Travel/conferences	3	14	0	60	23%	46
41100	Telephone	0	0	0	475	0%	475
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	68,844	259,011	0	859,782	30%	600,771
43200	Water & sewer	10,865	45,229	0	195,000	23%	149,771
43600	Wastewater treatment charges	721,593	2,133,440	5,419,336	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	9,036	34,895	37,840	99,950	73%	27,216
46220	R & M Generators	1,548	5,247	0	15,000	35%	9,753
46250	R & M equipment	227	514	74,930	76,541	99%	1,097
46300	R & M motor vehicles	271	712	5,000	25,000	23%	19,288
49104	License fees	1,160	1,160	0	12,000	10%	10,840
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	52	610	0	7,000	9%	6,390



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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	671	897	0	1,400	64%	503
52200	Cleaning/janitorial supplies	0	97	0	200	49%	103
52300	Expendable tools	283	465	0	1,200	39%	735
52430	Operating chemicals	2,662	75,343	160,850	546,000	43%	309,807
52540	Fuel	159	843	0	14,000	6%	13,157
52650	Equip < than \$1000	399	2,647	0	5,000	53%	2,353
<b>Sub Total</b>		<b>\$1,043,685</b>	<b>\$3,221,384</b>	<b>\$7,629,678</b>	<b>\$14,141,272</b>	<b>77%</b>	<b>\$3,290,210</b>
<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	435,445	2,049,865	21%	1,614,420
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$596,674</b>	<b>\$2,961,212</b>	<b>20%</b>	<b>\$2,364,538</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	150,737	232,554	4,025,597	5,073,687	84%	815,536
<b>Sub Total</b>		<b>\$150,737</b>	<b>\$232,554</b>	<b>\$4,025,597</b>	<b>\$5,073,687</b>	<b>84%</b>	<b>\$815,536</b>
<b>Total for the Project</b>		<b>\$150,737</b>	<b>\$232,554</b>	<b>\$4,025,597</b>	<b>\$5,073,687</b>	<b>84%</b>	<b>\$815,536</b>
<b>Total for the Division</b>		<b>\$1,194,422</b>	<b>\$3,453,938</b>	<b>\$12,251,948</b>	<b>\$22,176,171</b>	<b>71%</b>	<b>\$6,470,284</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	8,480	9,623	140,668	228,990	66%	78,700
31500	Professional services- other	0	0	42,374	109,134	39%	66,760
34450	Contract- sludge removal	0	0	262,647	262,650	100%	3
34500	Contract- building maintenance	221	8,529	18,321	30,716	87%	3,866
34981	Function sourcing- Utilities	228,355	762,449	2,097,528	3,431,455	83%	571,478
34982	Function sourcing- Grounds/Facilities	0	110	390	2,000	25%	1,500
34989	Contractual service provider	2,515	15,166	0	59,136	26%	43,970
34990	Contractual services- other	14,652	45,180	133,415	207,959	86%	29,364
41380	Data communication	193	193	0	747	26%	554
43100	Electric	37,832	149,565	0	484,305	31%	334,740
44200	Rents- machinery & equipment	3,000	9,225	24,587	127,860	26%	94,048
46150	R & M- land- building & improvement	195,329	327,060	470,254	987,782	81%	190,469
46220	R & M Generators	0	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	60,151	320,438	1,176,241	1,607,198	93%	110,519
52540	Fuel	200	536	0	4,000	13%	3,464
<b>Sub Total</b>		<b>\$550,928</b>	<b>\$1,664,140</b>	<b>\$4,377,964</b>	<b>\$7,603,246</b>	<b>79%</b>	<b>\$1,561,142</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	127,110	0%	127,110

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UNAUDITED

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	0	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	0	17,527	72,876	1,617,755	6%	1,527,352
64073	Generator	36,585	419,536	138,338	617,875	90%	60,001
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	0	(37,620)	379,599	1,249,682	27%	907,703
<b>Sub Total</b>		<b>\$36,585</b>	<b>\$404,055</b>	<b>\$3,564,394</b>	<b>\$9,516,314</b>	<b>42%</b>	<b>\$5,547,864</b>
<b>Total for the Division</b>		<b>\$587,513</b>	<b>\$2,068,195</b>	<b>\$7,942,359</b>	<b>\$17,119,560</b>	<b>58%</b>	<b>\$7,109,006</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	409,652	1,131,853	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	4,259	10,749	0	67,200	16%	56,451
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	68	402	0	1,000	40%	598
52651	Meters < than \$1000	0	10,694	22,360	943,634	4%	910,580
<b>Sub Total</b>		<b>\$127,438</b>	<b>\$431,685</b>	<b>\$1,180,974</b>	<b>\$2,910,691</b>	<b>55%</b>	<b>\$1,298,032</b>
<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	145	(163,848)	1,080,535	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
<b>Sub Total</b>		<b>\$145</b>	<b>(\$113,853)</b>	<b>\$1,104,130</b>	<b>\$6,115,236</b>	<b>16%</b>	<b>\$5,124,959</b>
<b>Total for the Division</b>		<b>\$127,583</b>	<b>\$317,832</b>	<b>\$2,285,104</b>	<b>\$9,025,927</b>	<b>29%</b>	<b>\$6,422,991</b>
<b>Total for the Fund</b>		<b>\$4,399,089</b>	<b>\$19,537,002</b>	<b>\$26,794,115</b>	<b>\$90,540,467</b>	<b>51%</b>	<b>\$44,209,350</b>