

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2020
 83% 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	171,350	0	214,459	80%	43,109
Sub Total		\$16,644	\$1,013,094	\$0	\$1,056,203	96%	\$43,109
Total for the Project		\$16,644	\$1,013,094		\$1,056,203	96%	\$43,109
Total for the Division		\$16,644	\$1,013,094	\$0	\$1,056,203	96%	\$43,109

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471 Utility Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
COVID COVID							
<u>Operating Expenditure/Expenses</u>							
34990	B Contractual services- other	4,383	5,717	0	0	0%	(5,717)
52000	B Operating supplies	1,034	9,556	0	0	0%	(9,556)
Sub Total		\$5,417	\$15,272	\$0	\$0	0%	(\$15,272)
Total for the Project		\$5,417	\$15,272				(\$15,272)
Total for the Division		\$5,417	\$15,272	\$0	\$0	0%	(\$15,272)

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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	8,586	64,323	0	84,716	76%	20,393
12035	Utilities Project Manager	0	21,406	0	21,407	100%	1
12051	Public Services Director	5,511	16,219	0	60,826	27%	44,607
12109	Administrative Supervisor	5,938	63,868	0	76,170	84%	12,302
12146	Assist.Ut/Compliance Director	7,309	40,198	0	57,545	70%	17,347
12147	Assistant Utilities Director	8,693	47,810	0	68,456	70%	20,646
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	33,034	0	51,490	64%	18,456
12411	Operations & Finance Manager	0	10,626	0	10,626	100%	0
12484	Public Services Manager	0	20,194	0	20,194	100%	0
12499	Deputy City Manager	7,500	80,625	0	97,500	83%	16,875
12500	City Engineer	6,154	66,160	0	80,008	83%	13,848
12516	Assistant City Manager	6,923	74,424	0	90,002	83%	15,578
12532	Accountant II	2,366	25,430	0	29,713	86%	4,283
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	13,269	17,692	0	0	0%	(17,692)
14000	Overtime	0	259	0	0	0%	(259)
15007	Topped Out Incentive	0	1,275	0	0	0%	(1,275)
15107	Automobile allowance	2,492	24,877	0	29,262	85%	4,385
15116	Cell Phone Pay	635	5,668	0	6,264	90%	596
21000	Social Security- matching	5,158	42,758	0	72,818	59%	30,060
22000	Retirement contributions	3,777	37,767	0	45,321	83%	7,554
22010	Defined contribution - General	4,215	33,106	0	62,186	53%	29,080

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
23000	Health Insurance	10,570	105,700	0	126,840	83%	21,140
23100	Life Insurance	316	3,166	0	3,799	83%	633
24000	Workers compensation	520	5,200	0	6,241	83%	1,041
26300	General retiree health contrib	63,000	630,000	0	756,000	83%	126,000
Sub Total		\$169,498	\$1,507,174	\$0	\$2,011,465	75%	\$504,291
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	941	0	7,500	13%	6,559
31500	Professional services- other	657	42,422	758,132	811,366	99%	10,812
32100	Accounting and auditing fees	0	57,603	1	57,242	101%	(362)
34500	Contract- building maintenance	2,161	19,453	6,237	24,456	105%	(1,235)
34981	Function sourcing- Utilities	102,908	1,027,382	434,456	1,548,445	94%	86,607
34989	Contractual service provider	68,646	802,299	0	1,210,015	66%	407,716
34990	Contractual services- other	95	2,786	1,782	6,600	69%	2,031
40100	Travel/conferences	0	977	0	2,400	41%	1,423
41100	Telephone	906	18,585	98	28,500	66%	9,818
41225	Cable fees	536	1,102	0	3,000	37%	1,898
41400	Postage	13,163	117,619	0	153,000	77%	35,381
44200	Rents- machinery & equipment	525	5,472	660	5,700	108%	(432)
45000	Insurance	154,502	1,545,028	0	1,854,033	83%	309,005
46150	R & M- land- building & improvement	164	1,666	0	5,000	33%	3,334
46250	R & M equipment	12	112	0	1,000	11%	888
46300	R & M motor vehicles	0	2,919	2,152	4,988	102%	(83)
46800	Maintenance contracts	3,609	24,319	1,429	25,286	102%	(462)
47100	Printing	120	2,087	0	3,136	67%	1,049
49100	Recording fees	0	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
49400	Credit Card Fees	36,759	46,363	0	0	0%	(46,363)
51100	Office supplies	3,801	24,509	0	31,742	77%	7,233
52000	Operating supplies	69	5,322	451	7,312	79%	1,539
52150	First aid, safety equip & supplies	54	214	0	1,913	11%	1,699
52200	Cleaning/janitorial supplies	134	267	0	500	53%	233
52300	Expendable tools	0	74	0	250	29%	176
52540	Fuel	2,806	16,897	0	26,500	64%	9,603
52600	Clothing/uniforms	0	19	0	450	4%	431
52650	Equip < than \$1000	0	5,397	0	6,500	83%	1,103
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	0	1,028	0	2,000	51%	972
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	600	0%	600
Sub Total		\$391,628	\$3,775,499	\$1,205,399	\$5,837,848	85%	\$856,951
Capital Outlay							
62000	Buildings	0	0	0	196,750	0%	196,750
63061	Fencing	0	12,256	0	14,046	87%	1,790
63161	Parking lot	0	85,209	0	122,295	70%	37,086
64051	Computer programs	3,105	39,560	47,375	255,031	34%	168,096
64400	Other equipment	0	0	0	49,069	0%	49,069
Sub Total		\$3,105	\$137,025	\$47,375	\$637,191	29%	\$452,791

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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	11,133	61,632	21,347	83,672	99%	693
Sub Total		\$11,133	\$61,632	\$21,347	\$83,672	99%	\$693
Total	<i>for the Project</i>	\$11,133	\$61,632	\$21,347	\$83,672	99%	\$693
Total	<i>for the Division</i>	\$575,363	\$5,481,329	\$1,274,121	\$8,570,176	79%	\$1,814,726

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	64,453	644,537	0	773,444	83%	128,907
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
Sub Total		\$64,453	\$644,537	\$0	\$777,444	83%	\$132,907
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	50,000	0%	50,000
31301	Professional Svcs-Outside Legal (City	0	5,180	0	25,000	21%	19,820
31303	Professional Svcs-Other (City Ctr)	0	0	0	21,400	0%	21,400
44110	Interfund rental	13,325	133,254	0	159,905	83%	26,651
49175	Administrative fees	1,046,137	10,461,377	0	12,553,652	83%	2,092,275
49201	Taxes and/or assessments	108,246	1,082,460	0	1,298,952	83%	216,492
49207	Engineering Charges From General Fu	11,354	113,545	0	136,254	83%	22,709
49211	Privilege fees	317,861	2,981,299	0	3,666,000	81%	684,701
59100	Reserve for Capital Replacement	0	3,290,841	0	3,160,000	104%	(130,841)
Sub Total		\$1,496,923	\$18,067,956	\$0	\$21,071,163	86%	\$3,003,207
<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		\$1,561,376	\$18,712,493	\$0	\$21,903,607	85%	\$3,191,114

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	263	33,285	43,959	126,730	61%	49,487
34981	Function sourcing- Utilities	129,157	1,289,381	547,515	1,948,248	94%	111,352
34989	Contractual service provider	54,600	545,447	0	762,719	72%	217,272
40100	Travel/conferences	0	31	0	50	62%	19
41100	Telephone	2,789	28,151	0	30,049	94%	1,898
44200	Rents- machinery & equipment	10,999	15,542	0	15,000	104%	(542)
46150	R & M- land- building & improvement	13,247	46,673	0	61,000	77%	14,327
46220	R & M Generators	0	1,269	0	6,000	21%	4,731
46250	R & M equipment	7,299	204,797	400,501	598,135	101%	(7,162)
46300	R & M motor vehicles	509	41,525	5,000	50,000	93%	3,475
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	3,349	5,484	0	5,000	110%	(484)
52150	First aid, safety equip & supplies	828	6,498	0	7,500	87%	1,002
52200	Cleaning/janitorial supplies	505	3,056	0	3,882	79%	826
52300	Expendable tools	1,248	5,282	0	8,538	62%	3,256
52540	Fuel	745	7,899	0	11,000	72%	3,101
52650	Equip < than \$1000	375	2,911	0	10,000	29%	7,089
Sub Total		\$225,914	\$2,237,229	\$996,974	\$3,644,451	89%	\$410,247
<u>Capital Outlay</u>							
62000	Buildings	0	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	0	1,695,794	3%	1,652,011
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	112,995	0	112,995	100%	0
64400	Other equipment	0	1,900	61,500	332,452	19%	269,052
Sub Total		\$0	\$611,859	\$73,060	\$3,797,539	18%	\$3,112,620
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	243,029	1,375,627	57,603	2,558,213	56%	1,124,983
Sub Total		\$243,029	\$1,375,627	\$57,603	\$2,558,213	56%	\$1,124,983
Total for the Project		\$243,029	\$1,375,627	\$57,603	\$2,558,213	56%	\$1,124,983
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		\$468,943	\$4,583,402	\$1,176,189	\$10,803,823	53%	\$5,044,232

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	27,663	104,984	33,956	292,485	48%	153,545
31300	Professional services-Outside Legal	3,699	54,207	0	145,567	37%	91,360
31500	Professional services- other	3,150	26,282	15,799	70,299	60%	28,218
34450	Contract- sludge removal	1,589	47,768	63,471	100,000	111%	(11,239)
34451	Contract-Grit/Screenings Removal	22,950	102,600	48,600	170,803	89%	19,603
34500	Contract- building maintenance	1,858	16,989	4,962	22,296	98%	345
34981	Function sourcing- Utilities	147,597	1,480,413	621,022	2,218,291	95%	116,856
34982	Function sourcing- Grounds/Facilities	0	663	237	2,455	37%	1,555
34989	Contractual service provider	4,477	46,457	0	59,136	79%	12,679
34990	Contractual services- other	21,695	219,218	68,570	327,894	88%	40,106
40100	Travel/conferences	0	14	0	60	23%	46
41100	Telephone	36	39	0	475	8%	436
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	74,497	643,965	0	859,782	75%	215,817
43200	Water & sewer	7,622	88,649	0	195,000	45%	106,351
43600	Wastewater treatment charges	894,612	6,437,160	1,115,615	8,730,780	87%	1,178,005
44200	Rents- machinery & equipment	0	2,940	0	3,000	98%	60
46150	R & M- land- building & improvement	40,141	125,612	175	114,950	109%	(10,838)
46220	R & M Generators	1,946	10,945	0	15,000	73%	4,055
46250	R & M equipment	5,521	72,712	25,428	91,092	108%	(7,049)
46300	R & M motor vehicles	2,659	5,095	5,000	18,000	56%	7,905
49104	License fees	0	4,060	0	12,000	34%	7,940
51100	Office supplies	0	501	0	500	100%	(1)
52000	Operating supplies	1,540	3,655	0	5,206	70%	1,551

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	84	2,301	0	2,400	96%	99
52200	Cleaning/janitorial supplies	39	414	0	700	59%	286
52300	Expendable tools	745	2,326	0	1,700	137%	(626)
52430	Operating chemicals	4,660	191,252	94,818	521,543	55%	235,473
52540	Fuel	287	2,020	0	9,000	22%	6,980
52650	Equip < than \$1000	0	5,375	0	5,000	108%	(375)
Sub Total		\$1,269,067	\$9,698,616	\$2,097,654	\$13,995,572	84%	\$2,199,302
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	321,347	0%	321,347
63000	Improvement other than building	0	154,824	0	282,000	55%	127,176
64055	Laptop/Tablet	0	3,793	0	3,794	100%	1
64070	Forklift	0	0	44,600	48,000	93%	3,400
64072	Storage tank	0	0	107,382	108,000	99%	619
64073	Generator	0	0	0	200,000	0%	200,000
64400	Other equipment	2,593	299,643	132,032	2,049,865	21%	1,618,191
Sub Total		\$2,593	\$458,259	\$284,013	\$3,013,006	25%	\$2,270,733
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	183,448	1,275,948	3,431,489	4,921,687	96%	214,251
Sub Total		\$183,448	\$1,275,948	\$3,431,489	\$4,921,687	96%	\$214,251
Total for the Project		\$183,448	\$1,275,948	\$3,431,489	\$4,921,687	96%	\$214,251
Total for the Division		\$1,455,108	\$11,432,823	\$5,813,156	\$21,930,265	79%	\$4,684,286

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	14,777	61,817	197,980	253,956	102%	(5,842)
31500	Professional services- other	0	90,843	8,210	109,134	91%	10,081
34450	Contract- sludge removal	0	96,190	166,457	262,650	100%	3
34500	Contract- building maintenance	2,035	21,187	5,613	30,716	87%	3,916
34981	Function sourcing- Utilities	228,355	2,279,783	1,087,400	3,409,655	99%	42,472
34982	Function sourcing- Grounds/Facilities	0	833	1,009	2,506	73%	664
34989	Contractual service provider	4,477	46,453	0	59,136	79%	12,683
34990	Contractual services- other	0	67,000	111,595	207,959	86%	29,364
41380	Data communication	0	289	0	747	39%	458
43100	Electric	40,649	365,633	0	470,742	78%	105,109
43300	Gas	71	342	0	400	85%	58
44200	Rents- machinery & equipment	6,075	27,675	12,155	64,274	62%	24,444
46150	R & M- land- building & improvement	43,311	766,978	39,780	987,276	82%	180,518
46220	R & M Generators	0	4,920	0	8,000	61%	3,080
46250	R & M equipment	0	30,682	23,800	58,375	93%	3,893
46300	R & M motor vehicles	0	0	500	10,000	5%	9,500
49104	License fees	2,170	2,775	6,000	9,094	96%	319
49105	License renewals	0	0	0	2,395	0%	2,395
52000	Operating supplies	0	1,147	0	2,000	57%	853
52300	Expendable tools	0	368	0	600	61%	232
52430	Operating chemicals	170,362	1,075,440	487,283	1,661,724	94%	99,001
52540	Fuel	188	6,952	0	7,710	90%	759
52650	Equip < than \$1000	265	867	0	1,103	79%	236
Sub Total		\$512,735	\$4,948,173	\$2,147,783	\$7,620,152	93%	\$524,196

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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	177,510	197,478	3,029,171	5,653,892	57%	2,427,244
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	511,686	0	617,875	83%	106,189
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	0	28,879	30,929	1,249,682	5%	1,189,873
Sub Total		\$177,510	\$811,793	\$3,211,953	\$9,668,314	42%	\$5,644,568
Total for the Division		\$690,245	\$5,759,967	\$5,359,736	\$17,288,466	64%	\$6,168,764

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83% 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	18,356	0	21,760	84%	3,404
34981	Function sourcing- Utilities	123,110	1,229,040	393,191	1,854,897	87%	232,666
34989	Contractual service provider	0	(5)	0	0	0%	5
41380	Data communication	78	560	0	1,200	47%	640
46150	R & M- land- building & improvement	0	77,208	0	123,000	63%	45,792
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	240	240	0	500	48%	260
52540	Fuel	0	531	0	1,000	53%	469
52651	Meters < than \$1000	12,667	99,793	1,004,538	1,103,634	100%	(697)
Sub Total		\$136,095	\$1,425,724	\$1,402,729	\$3,126,491	90%	\$298,038
<u>Capital Outlay</u>							
62000	Buildings	0	2,250	0	540,000	0%	537,750
63062	Fire hydrants	0	23,595	0	25,000	94%	1,405
63233	Water main	28,682	354,271	96,289	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		\$28,682	\$430,111	\$96,289	\$5,861,436	9%	\$5,335,035
Total for the Division		\$164,778	\$1,855,836	\$1,499,018	\$8,987,927	37%	\$5,633,073
Total for the Fund		\$4,937,874	\$48,854,216	\$15,122,220	\$90,540,467	71%	\$26,564,031