

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: June 30 , 2020
 75% 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	154,706	0	214,459	72%	59,753
Sub Total		\$16,644	\$996,450	\$0	\$1,056,203	94%	\$59,753
Total for the Project		\$16,644	\$996,450		\$1,056,203	94%	\$59,753
Total for the Division		\$16,644	\$996,450	\$0	\$1,056,203	94%	\$59,753

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: June 30 , 2020
 75% OF YEAR

UNAUDITED

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>							
34990	B Contractual services- other	1,334	1,334	0	0	0%	(1,334)
52000	B Operating supplies	5,318	8,521	0	0	0%	(8,521)
Sub Total		\$6,652	\$9,855	\$0	\$0	0%	(\$9,855)
Total for the Project		\$6,652	\$9,855				(\$9,855)
Total for the Division		\$6,652	\$9,855	\$0	\$0	0%	(\$9,855)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% OF YEAR

UNAUDITED

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	12,880	55,737	0	84,716	66%	28,979
12035	Utilities Project Manager	0	21,406	0	21,407	100%	1
12051	Public Services Director	8,045	10,708	0	60,826	18%	50,118
12109	Administrative Supervisor	8,906	57,931	0	76,170	76%	18,239
12146	Assist.Ut/Compliance Director	10,963	32,890	0	57,545	57%	24,655
12147	Assistant Utilities Director	13,039	39,118	0	68,456	57%	29,338
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	9,848	26,468	0	51,490	51%	25,022
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	11,250	73,125	0	97,500	75%	24,375
12500	City Engineer	9,232	60,005	0	80,008	75%	20,003
12516	Assistant City Manager	10,385	67,501	0	90,002	75%	22,501
12532	Accountant II	3,548	23,065	0	29,713	78%	6,648
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	(26,537)	4,423	0	0	0%	(4,423)
14000	Overtime	225	259	0	0	0%	(259)
15007	Topped Out Incentive	900	1,275	0	0	0%	(1,275)
15107	Automobile allowance	3,738	22,385	0	29,262	76%	6,877
15116	Cell Phone Pay	727	5,034	0	6,264	80%	1,230
21000	Social Security- matching	7,833	37,600	0	72,818	52%	35,218
22000	Retirement contributions	3,776	33,990	0	45,321	75%	11,331
22010	Defined contribution - General	6,323	28,891	0	62,186	46%	33,295

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
23000	Health Insurance	10,570	95,130	0	126,840	75%	31,710
23100	Life Insurance	317	2,850	0	3,799	75%	949
24000	Workers compensation	520	4,680	0	6,241	75%	1,561
26300	General retiree health contrib	63,000	567,000	0	756,000	75%	189,000
Sub Total		\$169,490	\$1,337,676	\$0	\$2,011,465	67%	\$673,789
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	941	0	7,500	13%	6,559
31500	Professional services- other	1,048	41,765	0	686,366	6%	644,601
32100	Accounting and auditing fees	0	57,603	1	57,242	101%	(362)
34500	Contract- building maintenance	2,161	17,292	8,399	24,456	105%	(1,235)
34981	Function sourcing- Utilities	102,908	924,474	537,364	1,548,445	94%	86,607
34989	Contractual service provider	103,698	733,653	0	1,210,015	61%	476,362
34990	Contractual services- other	265	2,691	1,782	6,600	68%	2,127
40100	Travel/conferences	0	977	0	2,400	41%	1,423
41100	Telephone	1,284	17,679	98	32,000	56%	14,224
41225	Cable fees	0	566	0	3,000	19%	2,434
41400	Postage	11,526	104,456	0	153,000	68%	48,544
44200	Rents- machinery & equipment	1,321	4,947	991	5,700	104%	(237)
45000	Insurance	154,503	1,390,526	0	1,854,033	75%	463,507
46150	R & M- land- building & improvement	114	1,502	0	5,000	30%	3,498
46250	R & M equipment	100	100	0	1,000	10%	900
46300	R & M motor vehicles	11	2,919	2,152	4,988	102%	(83)
46800	Maintenance contracts	1,923	20,710	5,091	25,286	102%	(514)
47100	Printing	0	1,967	0	3,136	63%	1,169
49100	Recording fees	0	830	0	1,858	45%	1,028

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	9,604	9,604	0	0	0%	(9,604)
51100	Office supplies	2,324	20,707	0	31,742	65%	11,035
52000	Operating supplies	0	5,253	0	7,312	72%	2,059
52150	First aid, safety equip & supplies	71	160	0	1,913	8%	1,753
52200	Cleaning/janitorial supplies	47	134	0	500	27%	366
52300	Expendable tools	0	74	0	250	29%	176
52540	Fuel	808	14,091	0	26,500	53%	12,409
52600	Clothing/uniforms	0	19	0	450	4%	431
52650	Equip < than \$1000	2,808	5,397	0	3,000	180%	(2,397)
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		\$396,524	\$3,383,871	\$555,877	\$5,712,848	69%	\$1,773,100
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	0	36,455	50,480	255,031	34%	168,096
64400	Other equipment	0	0	0	49,069	0%	49,069
Sub Total		\$0	\$133,920	\$50,480	\$637,191	29%	\$452,791

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: June 30 , 2020
 75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,926	50,499	32,480	83,672	99%	693
Sub Total		\$3,926	\$50,499	\$32,480	\$83,672	99%	\$693
Total for the Project		\$3,926	\$50,499	\$32,480	\$83,672	99%	\$693
Total for the Division		\$569,940	\$4,905,966	\$638,837	\$8,445,176	66%	\$2,900,373

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	64,454	580,084	0	773,444	75%	193,360
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
Sub Total		\$64,454	\$580,084	\$0	\$777,444	75%	\$197,360
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	50,000	0%	50,000
31301	Professional Svcs-Outside Legal (City	5,000	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	13,326	119,929	0	159,905	75%	39,976
49175	Administrative fees	1,046,138	9,415,240	0	12,553,652	75%	3,138,412
49201	Taxes and/or assessments	108,246	974,214	0	1,298,952	75%	324,738
49207	Engineering Charges From General Fu	11,355	102,191	0	136,254	75%	34,063
49211	Privilege fees	297,306	2,663,438	0	3,666,000	73%	1,002,562
59100	Reserve for Capital Replacement	0	3,290,841	0	3,160,000	104%	(130,841)
Sub Total		\$1,481,371	\$16,571,033	\$0	\$21,071,163	79%	\$4,500,130
<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		\$1,545,825	\$17,151,117	\$0	\$21,903,607	78%	\$4,752,490

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% OF YEAR**

UNAUDITED

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	43,959	131,230	59%	54,250
34981	Function sourcing- Utilities	129,157	1,160,224	676,672	1,948,248	94%	111,352
34989	Contractual service provider	72,887	490,847	0	762,719	64%	271,872
40100	Travel/conferences	1	31	0	50	62%	19
41100	Telephone	5,580	25,362	0	30,049	84%	4,687
44200	Rents- machinery & equipment	0	4,542	9,070	15,000	91%	1,388
46150	R & M- land- building & improvement	7,260	33,426	0	61,000	55%	27,574
46220	R & M Generators	834	1,269	0	6,000	21%	4,731
46250	R & M equipment	105,851	197,498	389,002	598,135	98%	11,635
46300	R & M motor vehicles	3,310	41,015	5,000	50,000	92%	3,985
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	783	2,135	0	5,000	43%	2,865
52150	First aid, safety equip & supplies	1,167	5,670	0	5,000	113%	(670)
52200	Cleaning/janitorial supplies	1,381	2,550	0	1,882	135%	(668)
52300	Expendable tools	45	4,034	0	8,538	47%	4,504
52540	Fuel	366	7,155	0	11,000	65%	3,845
52650	Equip < than \$1000	718	2,536	0	10,000	25%	7,464
Sub Total		\$329,338	\$2,011,315	\$1,123,702	\$3,644,451	86%	\$509,434
<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	200,011	1,695,794	14%	1,452,000
64012	Backhoe	0	0	0	59,973	0%	59,973

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	\$273,071	\$3,797,539	23%	\$2,912,609
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	1,132,598	300,721	2,558,213	56%	1,124,894
Sub Total		\$0	\$1,132,598	\$300,721	\$2,558,213	56%	\$1,124,894
Total for the Project			\$1,132,598	\$300,721	\$2,558,213	56%	\$1,124,894
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		\$329,338	\$4,114,459	\$1,746,046	\$10,803,823	54%	\$4,943,318

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% OF YEAR**

UNAUDITED

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	73,102	77,320	61,620	432,485	32%	293,545
31300	Professional services-Outside Legal	26,221	50,508	0	145,567	35%	95,059
31500	Professional services- other	0	23,132	18,949	70,299	60%	28,218
34450	Contract- sludge removal	8,434	46,179	63,471	100,000	110%	(9,650)
34451	Contract-Grit/Screenings Removal	12,150	79,650	71,550	170,803	89%	19,603
34500	Contract- building maintenance	1,858	15,131	6,820	22,296	98%	345
34981	Function sourcing- Utilities	147,597	1,332,816	768,619	2,218,291	95%	116,856
34982	Function sourcing- Grounds/Facilities	0	442	458	2,455	37%	1,555
34989	Contractual service provider	6,588	41,980	0	59,136	71%	17,156
34990	Contractual services- other	37,981	197,523	90,264	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	56,961	569,468	0	859,782	66%	290,314
43200	Water & sewer	5,375	81,027	0	195,000	42%	113,973
43600	Wastewater treatment charges	716,420	5,542,549	2,010,227	8,730,780	87%	1,178,005
44200	Rents- machinery & equipment	2,940	2,940	0	3,000	98%	60
46150	R & M- land- building & improvement	13,905	85,472	25,125	99,950	111%	(10,647)
46220	R & M Generators	968	8,999	0	15,000	60%	6,001
46250	R & M equipment	27,634	67,191	26,799	84,092	112%	(9,898)
46300	R & M motor vehicles	102	2,436	5,000	25,000	30%	17,564
49104	License fees	2,900	4,060	0	12,000	34%	7,940
51100	Office supplies	0	501	0	500	100%	(1)
52000	Operating supplies	423	2,115	0	5,206	41%	3,091

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	142	2,217	0	2,400	92%	183
52200	Cleaning/janitorial supplies	57	375	0	700	54%	325
52300	Expendable tools	261	1,581	0	1,700	93%	119
52430	Operating chemicals	37,074	186,592	99,303	521,543	55%	235,649
52540	Fuel	150	1,733	0	9,000	19%	7,267
52650	Equip < than \$1000	792	5,375	0	5,000	108%	(375)
Sub Total		\$1,180,035	\$8,429,328	\$3,248,205	\$14,120,572	83%	\$2,443,038
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	321,347	0%	321,347
63000	Improvement other than building	8,549	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	35,129	297,049	138,034	2,049,865	21%	1,614,782
Sub Total		\$43,678	\$455,666	\$290,016	\$3,013,006	25%	\$2,267,324
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	99,563	1,092,500	3,614,936	4,921,687	96%	214,251
Sub Total		\$99,563	\$1,092,500	\$3,614,936	\$4,921,687	96%	\$214,251
Total for the Project		\$99,563	\$1,092,500	\$3,614,936	\$4,921,687	96%	\$214,251
Total for the Division		\$1,323,276	\$9,977,494	\$7,153,157	\$22,055,265	78%	\$4,924,613

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	9,772	47,040	200,905	253,956	98%	6,010
31500	Professional services- other	2,220	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	19,152	7,247	30,716	86%	4,316
34981	Function sourcing- Utilities	228,355	2,051,428	1,315,755	3,431,455	98%	64,272
34982	Function sourcing- Grounds/Facilities	501	722	1,783	2,506	100%	1
34989	Contractual service provider	6,588	41,976	0	59,136	71%	17,160
34990	Contractual services- other	4,760	67,000	111,595	207,959	86%	29,364
41380	Data communication	0	289	0	747	39%	458
43100	Electric	37,842	324,984	0	479,242	68%	154,258
43300	Gas	35	271	0	400	68%	129
44200	Rents- machinery & equipment	75	21,600	18,230	64,274	62%	24,444
46150	R & M- land- building & improvement	8,250	723,667	78,512	987,276	81%	185,098
46220	R & M Generators	0	4,920	0	8,000	61%	3,080
46250	R & M equipment	11,479	30,682	0	34,575	89%	3,893
46300	R & M motor vehicles	0	0	500	10,000	5%	9,500
49104	License fees	245	605	0	3,094	20%	2,489
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	149,397	905,078	765,057	1,661,724	101%	(8,411)
52540	Fuel	13	6,763	0	7,710	88%	947
52650	Equip < than \$1000	0	602	0	603	100%	1
Sub Total		\$461,568	\$4,435,328	\$2,674,252	\$7,620,152	93%	\$510,572

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	6,208	19,968	3,206,681	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	20,502	1,249,682	4%	1,200,300
Sub Total		\$6,208	\$634,283	\$3,379,036	\$9,668,314	42%	\$5,654,995
Total for the Division		\$467,776	\$5,069,611	\$6,053,288	\$17,288,466	64%	\$6,165,567

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	8,090	18,356	0	21,760	84%	3,404
34981	Function sourcing- Utilities	123,110	1,105,929	516,301	1,854,897	87%	232,666
34989	Contractual service provider	0	(5)	0	0	0%	5
41380	Data communication	96	482	0	1,200	40%	718
46150	R & M- land- building & improvement	153	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	0	0	0	500	0%	500
52540	Fuel	0	531	0	1,000	53%	469
52651	Meters < than \$1000	18,817	87,126	1,016,885	1,103,634	100%	(377)
Sub Total		\$150,267	\$1,289,629	\$1,538,187	\$3,126,491	90%	\$298,675
<u>Capital Outlay</u>							
62000	Buildings	0	2,250	0	540,000	0%	537,750
63062	Fire hydrants	23,595	23,595	0	25,000	94%	1,405
63233	Water main	0	325,589	124,972	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		\$23,595	\$401,429	\$124,972	\$5,861,436	9%	\$5,335,035
Total for the Division		\$173,862	\$1,691,058	\$1,663,158	\$8,987,927	37%	\$5,633,710
Total for the Fund		\$4,433,313	\$43,916,011	\$17,254,487	\$90,540,467	68%	\$29,369,969