

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: May 31, 2020
 67% 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	138,062	0	214,459	64%	76,397
Sub Total		\$16,644	\$979,806	\$0	\$1,056,203	93%	\$76,397
Total for the Project		\$16,644	\$979,806		\$1,056,203	93%	\$76,397
Total for the Division		\$16,644	\$979,806	\$0	\$1,056,203	93%	\$76,397

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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>							
52000	B Operating supplies	618	3,203	0	0	0%	(3,203)
Sub Total		\$618	\$3,203	\$0	\$0	0%	(\$3,203)
Total for the Project		\$618	\$3,203				(\$3,203)
Total for the Division		\$618	\$3,203	\$0	\$0	0%	(\$3,203)

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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	6,781	42,857	0	84,716	51%	41,859
12035	Utilities Project Manager	0	21,406	0	21,407	100%	1
12051	Public Services Director	2,662	2,662	0	60,826	4%	58,164
12109	Administrative Supervisor	5,938	49,024	0	76,170	64%	27,146
12146	Assist.Ut/Compliance Director	7,309	21,926	0	57,545	38%	35,619
12147	Assistant Utilities Director	8,693	26,078	0	68,456	38%	42,378
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	16,620	0	51,490	32%	34,870
12411	Operations & Finance Manager	2,125	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	61,875	0	97,500	63%	35,625
12500	City Engineer	6,154	50,774	0	80,008	63%	29,234
12516	Assistant City Manager	6,923	57,116	0	90,002	63%	32,886
12532	Accountant II	2,366	19,516	0	29,713	66%	10,197
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	0	30,960	0	0	0%	(30,960)
14000	Overtime	0	33	0	0	0%	(33)
15007	Topped Out Incentive	0	375	0	0	0%	(375)
15107	Automobile allowance	2,492	18,646	0	29,262	64%	10,616
15116	Cell Phone Pay	597	4,307	0	6,264	69%	1,957
21000	Social Security- matching	4,947	29,767	0	72,818	41%	43,051
22000	Retirement contributions	3,777	30,214	0	45,321	67%	15,108
22010	Defined contribution - General	3,973	22,569	0	62,186	36%	39,617

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
23000	Health Insurance	10,570	84,560	0	126,840	67%	42,280
23100	Life Insurance	316	2,533	0	3,799	67%	1,266
24000	Workers compensation	520	4,160	0	6,241	67%	2,081
26300	General retiree health contrib	63,000	504,000	0	756,000	67%	252,000
Sub Total		\$153,209	\$1,168,186	\$0	\$2,011,465	58%	\$843,279
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	45	941	0	7,500	13%	6,559
31500	Professional services- other	0	40,717	0	686,366	6%	645,649
32100	Accounting and auditing fees	0	57,603	1	57,242	101%	(362)
34500	Contract- building maintenance	2,161	15,130	10,560	24,456	105%	(1,235)
34981	Function sourcing- Utilities	169,388	821,566	640,273	1,548,445	94%	86,607
34989	Contractual service provider	79,304	629,955	0	1,210,015	52%	580,060
34990	Contractual services- other	50	2,425	365	6,600	42%	3,810
40100	Travel/conferences	0	977	0	2,400	41%	1,423
41100	Telephone	1,524	16,394	98	32,000	52%	15,508
41225	Cable fees	268	566	0	3,000	19%	2,434
41400	Postage	10,995	92,931	0	153,000	61%	60,069
44200	Rents- machinery & equipment	195	3,626	0	5,700	64%	2,074
45000	Insurance	154,502	1,236,023	0	1,854,033	67%	618,010
46150	R & M- land- building & improvement	0	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	120	2,909	2,162	4,988	102%	(83)
46800	Maintenance contracts	3,216	18,787	3,828	21,786	104%	(828)
47100	Printing	0	1,967	0	3,136	63%	1,169
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
51100	Office supplies	1,221	18,384	0	32,242	57%	13,858
52000	Operating supplies	0	5,253	0	7,312	72%	2,059
52150	First aid, safety equip & supplies	0	89	0	1,913	5%	1,824
52200	Cleaning/janitorial supplies	0	87	0	0	0%	(87)
52300	Expendable tools	0	74	0	250	29%	176
52540	Fuel	741	13,283	0	30,000	44%	16,717
52600	Clothing/uniforms	0	19	0	450	4%	431
52650	Equip < than \$1000	411	2,588	0	3,000	86%	412
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	223	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		\$424,366	\$2,987,347	\$657,286	\$5,712,848	64%	\$2,068,215
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	20,896	85,209	0	122,295	70%	37,086
64051	Computer programs	0	36,455	3,680	255,031	16%	214,896
64400	Other equipment	0	0	0	49,069	0%	49,069
Sub Total		\$20,896	\$133,920	\$3,680	\$637,191	22%	\$499,591

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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	3,111	46,573	36,406	83,672	99%	693
Sub Total		\$3,111	\$46,573	\$36,406	\$83,672	99%	\$693
Total for the Project		\$3,111	\$46,573	\$36,406	\$83,672	99%	\$693
Total for the Division		\$601,582	\$4,336,026	\$697,372	\$8,445,176	60%	\$3,411,778

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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	515,630	0	773,444	67%	257,814
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
Sub Total		\$64,453	\$515,630	\$0	\$777,444	66%	\$261,814
<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	180	0	25,000	1%	24,820
31303	Professional Svcs-Other (City Ctr)	0	0	0	21,400	0%	21,400
44110	Interfund rental	13,325	106,603	0	159,905	67%	53,302
49175	Administrative fees	1,046,137	8,369,102	0	12,553,652	67%	4,184,550
49201	Taxes and/or assessments	108,246	865,968	0	1,298,952	67%	432,984
49207	Engineering Charges From General Fu	11,354	90,836	0	136,254	67%	45,418
49211	Privilege fees	295,831	2,366,132	0	3,666,000	65%	1,299,868
59100	Reserve for Capital Replacement	0	3,290,841	0	3,160,000	104%	(130,841)
Sub Total		\$1,474,893	\$15,089,662	\$0	\$21,071,163	72%	\$5,981,501
<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		\$1,539,346	\$15,605,292	\$0	\$21,903,607	71%	\$6,298,315

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	33,021	43,209	131,230	58%	55,000
34981	Function sourcing- Utilities	214,631	1,031,067	805,828	1,948,248	94%	111,352
34989	Contractual service provider	52,535	417,960	0	762,719	55%	344,759
40100	Travel/conferences	1	30	0	50	60%	20
41100	Telephone	2,808	19,781	0	30,049	66%	10,268
44200	Rents- machinery & equipment	0	4,542	0	15,000	30%	10,458
46150	R & M- land- building & improvement	105	26,166	0	61,000	43%	34,834
46220	R & M Generators	0	436	0	6,000	7%	5,565
46250	R & M equipment	5,474	91,647	476,094	598,135	95%	30,394
46300	R & M motor vehicles	2,766	37,705	5,000	50,000	85%	7,295
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	51	1,353	0	5,000	27%	3,648
52150	First aid, safety equip & supplies	977	4,502	0	5,000	90%	498
52200	Cleaning/janitorial supplies	39	1,169	0	1,882	62%	713
52300	Expendable tools	256	3,989	0	8,538	47%	4,549
52540	Fuel	685	6,789	0	11,000	62%	4,211
52650	Equip < than \$1000	110	1,818	0	10,000	18%	8,182
Sub Total		\$280,439	\$1,681,977	\$1,330,131	\$3,644,451	83%	\$632,343
<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

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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	112,995	112,995	0	112,995	100%	0
64400	Other equipment	0	1,900	0	332,452	1%	330,552
Sub Total		\$112,995	\$611,859	\$211,571	\$3,797,539	22%	\$2,974,109
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	593,417	1,132,598	145,617	2,558,213	50%	1,279,997
Sub Total		\$593,417	\$1,132,598	\$145,617	\$2,558,213	50%	\$1,279,997
Total for the Project		\$593,417	\$1,132,598	\$145,617	\$2,558,213	50%	\$1,279,997
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		\$986,851	\$3,785,121	\$1,735,871	\$10,803,823	51%	\$5,282,831

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	4,218	134,722	432,485	32%	293,545
31300	Professional services-Outside Legal	0	24,287	0	145,567	17%	121,280
31500	Professional services- other	0	23,132	18,949	70,299	60%	28,218
34450	Contract- sludge removal	5,972	37,745	70,342	100,000	108%	(8,087)
34451	Contract-Grit/Screenings Removal	0	67,500	83,700	170,803	89%	19,603
34500	Contract- building maintenance	1,858	13,273	8,678	22,296	98%	345
34981	Function sourcing- Utilities	249,438	1,185,218	916,216	2,218,291	95%	116,856
34982	Function sourcing- Grounds/Facilities	0	442	458	2,455	37%	1,555
34989	Contractual service provider	4,003	35,392	0	59,136	60%	23,744
34990	Contractual services- other	26,483	159,542	128,245	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	66,892	512,507	0	859,782	60%	347,275
43200	Water & sewer	4,789	75,652	0	195,000	39%	119,348
43600	Wastewater treatment charges	640,904	4,826,129	2,726,646	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	4,776	71,566	25,125	99,950	97%	3,259
46220	R & M Generators	0	8,031	0	15,000	54%	6,969
46250	R & M equipment	160	39,557	49,881	84,092	106%	(5,346)
46300	R & M motor vehicles	395	2,334	5,000	25,000	29%	17,666
49104	License fees	0	1,160	0	12,000	10%	10,840
51100	Office supplies	188	501	0	500	100%	(1)
52000	Operating supplies	18	1,692	0	5,206	32%	3,514

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	5	2,076	0	2,400	86%	324
52200	Cleaning/janitorial supplies	0	318	0	700	45%	382
52300	Expendable tools	0	1,320	0	1,200	110%	(120)
52430	Operating chemicals	9,481	149,517	136,377	521,543	55%	235,649
52540	Fuel	114	1,584	0	10,500	15%	8,916
52650	Equip < than \$1000	487	4,583	0	5,000	92%	417
Sub Total		\$1,015,963	\$7,249,293	\$4,304,340	\$14,120,572	82%	\$2,566,939
Capital Outlay							
62000	Buildings	0	0	0	321,347	0%	321,347
63000	Improvement other than building	72,445	146,275	14,953	282,000	57%	120,772
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	69,997	261,920	173,164	2,049,865	21%	1,614,782
Sub Total		\$142,441	\$411,988	\$340,098	\$3,013,006	25%	\$2,260,920
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
Capital Outlay							
63183	Sewer treatment rehabilitation	95,498	992,937	3,714,499	4,921,687	96%	214,251
Sub Total		\$95,498	\$992,937	\$3,714,499	\$4,921,687	96%	\$214,251
Total for the Project		\$95,498	\$992,937	\$3,714,499	\$4,921,687	96%	\$214,251
Total for the Division		\$1,253,902	\$8,654,218	\$8,358,938	\$22,055,265	77%	\$5,042,109

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	37,268	210,678	253,956	98%	6,010
31500	Professional services- other	440	88,623	10,430	109,134	91%	10,081
34450	Contract- sludge removal	86,092	96,190	166,457	262,650	100%	3
34500	Contract- building maintenance	2,035	17,118	9,282	30,716	86%	4,316
34981	Function sourcing- Utilities	375,561	1,823,073	1,544,109	3,431,455	98%	64,272
34982	Function sourcing- Grounds/Facilities	0	221	2,284	2,506	100%	1
34989	Contractual service provider	4,003	35,388	0	59,136	60%	23,748
34990	Contractual services- other	4,760	62,240	116,355	207,959	86%	29,364
41380	Data communication	0	289	0	747	39%	458
43100	Electric	23,229	287,141	0	479,242	60%	192,101
43300	Gas	35	236	0	400	59%	164
44200	Rents- machinery & equipment	6,075	21,525	12,287	101,894	33%	68,082
46150	R & M- land- building & improvement	171,104	715,416	82,307	987,276	81%	189,553
46220	R & M Generators	0	4,920	0	8,000	61%	3,080
46250	R & M equipment	0	19,204	11,040	34,575	87%	4,331
46300	R & M motor vehicles	0	0	500	10,000	5%	9,500
49104	License fees	360	360	0	3,094	12%	2,734
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	105,786	755,681	876,835	1,624,104	101%	(8,411)
52540	Fuel	1,089	6,750	0	7,710	88%	960
52650	Equip < than \$1000	0	602	0	603	100%	1
Sub Total		\$780,570	\$3,973,760	\$3,042,564	\$7,620,152	92%	\$603,828

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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	2,025	13,760	2,964,434	5,653,892	53%	2,675,699
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	54,291	511,686	0	617,875	83%	106,189
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	2,625	28,879	20,502	1,249,682	4%	1,200,300
Sub Total		\$58,941	\$628,076	\$3,136,789	\$9,668,314	39%	\$5,903,450
Total for the Division		\$839,511	\$4,601,836	\$6,179,353	\$17,288,466	62%	\$6,507,277

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	10,266	0	21,760	47%	11,494
34981	Function sourcing- Utilities	203,836	982,819	639,412	1,854,897	87%	232,666
34989	Contractual service provider	0	(5)	0	0	0%	5
41380	Data communication	96	386	0	1,200	32%	814
46150	R & M- land- building & improvement	0	77,055	0	123,000	63%	45,945
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	67	531	0	1,000	53%	469
52651	Meters < than \$1000	0	68,309	1,033,727	1,103,634	100%	1,598
Sub Total		\$204,000	\$1,139,362	\$1,678,139	\$3,126,491	90%	\$308,990
<u>Capital Outlay</u>							
62000	Buildings	0	2,250	0	540,000	0%	537,750
63062	Fire hydrants	0	0	23,595	25,000	94%	1,405
63233	Water main	7,770	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		\$7,770	\$377,834	\$148,567	\$5,861,436	9%	\$5,335,035
Total for the Division		\$211,770	\$1,517,196	\$1,826,706	\$8,987,927	37%	\$5,644,025
Total for the Fund		\$5,450,223	\$39,482,698	\$18,798,239	\$90,540,467	64%	\$32,259,530