

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	0	0	841,744	0%	841,744
72505	Loan interest \$12,300,000	19,099	38,198	0	214,459	18%	176,261
Sub Total		\$19,099	\$38,198	\$0	\$1,056,203	4%	\$1,018,005
Total for the Project		\$19,099	\$38,198		\$1,056,203	4%	\$1,018,005
Total for the Division		\$19,099	\$38,198	\$0	\$1,056,203	4%	\$1,018,005

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471 Utility Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
3419 FEMA-3419-EM - Hurricane Dorian							
<u>Operating Expenditure/Expenses</u>							
34981	B Function sourcing- Utilities	14,875	0	0	0	0%	0
Sub Total		\$14,875	\$0	\$0	\$0	0%	\$0
Total for the Project		\$14,875					
Total for the Division		\$14,875	\$0	\$0	\$0	0%	\$0

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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	4,976	8,708	0	64,380	14%	55,672
12035	Utilities Project Manager	4,177	7,309	0	54,299	13%	46,990
12051	Public Services Director	0	0	0	62,500	0%	62,500
12109	Administrative Supervisor	5,938	10,430	0	76,170	14%	65,740
12148	Utilities Director	0	0	0	115,000	0%	115,000
12194	Environmental Services Director	6,154	10,770	0	80,008	13%	69,238
12484	Public Services Manager	3,846	6,731	0	50,004	13%	43,273
12499	Deputy City Manager	7,500	13,125	0	97,500	13%	84,375
12500	City Engineer	6,154	10,770	0	80,008	13%	69,238
12516	Assistant City Manager	6,923	12,116	0	90,002	13%	77,886
12532	Accountant II	2,366	4,140	0	29,713	14%	25,573
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	0	30,960	0	0	0%	(30,960)
14000	Overtime	22	33	0	0	0%	(33)
15107	Automobile allowance	2,031	4,062	0	25,800	16%	21,738
15116	Cell Phone Pay	485	969	0	5,551	17%	4,582
21000	Social Security- matching	2,047	3,652	0	66,470	5%	62,818
22000	Retirement contributions	3,777	7,554	0	45,321	17%	37,767
22010	Defined contribution - General	2,191	3,835	0	56,293	7%	52,458
23000	Health Insurance	10,570	21,140	0	126,840	17%	105,700
23100	Life Insurance	317	634	0	3,799	17%	3,165
24000	Workers compensation	520	1,040	0	6,241	17%	5,201
26300	General retiree health contrib	63,000	126,000	0	756,000	17%	630,000
Sub Total		\$132,994	\$283,978	\$0	\$1,946,899	15%	\$1,662,921

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	10,000	0%	10,000
31500	Professional services- other	6,049	6,049	32,046	686,366	6%	648,270
32100	Accounting and auditing fees	5,804	16,689	40,915	57,242	101%	(362)
34500	Contract- building maintenance	2,038	2,038	23,653	24,456	105%	(1,235)
34981	Function sourcing- Utilities	305,805	137,636	1,152,722	1,548,445	83%	258,087
34989	Contractual service provider	73,038	103,399	0	1,313,840	8%	1,210,441
34990	Contractual services- other	235	235	1,675	6,600	29%	4,691
40100	Travel/conferences	0	499	0	3,000	17%	2,501
41100	Telephone	215	2,490	0	32,000	8%	29,510
41225	Cable fees	780	38	0	3,000	1%	2,962
41400	Postage	7,904	19,247	0	153,000	13%	133,753
44200	Rents- machinery & equipment	195	195	1,651	7,700	24%	5,854
45000	Insurance	154,503	309,006	0	1,854,033	17%	1,545,027
46150	R & M- land- building & improvement	191	191	0	5,000	4%	4,809
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	115	115	2,200	2,500	93%	185
46800	Maintenance contracts	0	(8)	13,888	16,286	85%	2,406
47100	Printing	138	224	0	3,136	7%	2,912
49100	Recording fees	0	0	0	358	0%	358
49104	License fees	0	0	0	792	0%	792
51100	Office supplies	1,431	2,401	0	34,742	7%	32,341
52000	Operating supplies	224	3,521	0	9,800	36%	6,279
52150	First aid, safety equip & supplies	3	3	0	1,913	0%	1,910
52300	Expendable tools	11	11	0	250	4%	239

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52540	Fuel	2,579	4,715	0	30,000	16%	25,285
52600	Clothing/uniforms	0	0	0	450	0%	450
52650	Equip < than \$1000	77	77	234	3,000	10%	2,689
52652	Software < than \$1000 &/or licenses	0	0	1,764	2,764	64%	1,000
52653	Computer equipment < \$1000	43	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
Sub Total		\$561,380	\$608,812	\$1,270,748	\$5,816,673	32%	\$3,937,113
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	196,750	0%	196,750
63061	Fencing	0	0	0	14,046	0%	14,046
63161	Parking lot	17,825	3,729	85,189	122,295	73%	33,377
64051	Computer programs	68,770	11,960	28,175	255,031	16%	214,896
64400	Other equipment	0	0	0	49,069	0%	49,069
Sub Total		\$86,595	\$15,689	\$113,364	\$637,191	20%	\$508,138
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	82,979	83,672	99%	693
Sub Total		\$0	\$0	\$82,979	\$83,672	99%	\$693
Total for the Project				\$82,979	\$83,672	99%	\$693
Total for the Division		\$780,969	\$908,480	\$1,467,090	\$8,484,435	28%	\$6,108,865

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	64,454	128,908	0	773,444	17%	644,536
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
Sub Total		\$64,454	\$128,908	\$0	\$777,444	17%	\$648,536
<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	180	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	26,650	0	159,905	17%	133,255
49175	Administrative fees	1,046,138	2,092,276	0	12,553,652	17%	10,461,376
49201	Taxes and/or assessments	108,246	216,492	0	1,298,952	17%	1,082,460
49207	Engineering Charges From General Fur	11,354	22,709	0	136,254	17%	113,545
49211	Privilege fees	291,509	588,592	0	3,666,000	16%	3,077,408
49990	Interest customer deposit	(183)	(183)	0	0	0%	183
59100	Reserve for Capital Replacement	0	3,074,873	0	3,160,000	97%	85,127
Sub Total		\$1,470,569	\$6,021,589	\$0	\$21,071,163	29%	\$15,049,574
<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		\$1,535,023	\$6,150,497	\$0	\$21,903,607	28%	\$15,753,110

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	76,230	131,230	58%	55,000
34981	Function sourcing- Utilities	383,814	170,653	1,445,768	1,948,248	83%	331,827
34989	Contractual service provider	51,506	73,931	0	723,460	10%	649,529
40100	Travel/conferences	0	11	0	50	22%	39
41100	Telephone	5,605	5,605	0	30,049	19%	24,444
44200	Rents- machinery & equipment	2,352	2,352	0	18,000	13%	15,648
46150	R & M- land- building & improvement	7,115	13,426	0	61,000	22%	47,574
46220	R & M Generators	0	0	0	6,000	0%	6,000
46250	R & M equipment	9,668	15,574	360,829	429,135	88%	52,733
46300	R & M motor vehicles	11,140	12,348	5,000	50,000	35%	32,652
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	542	704	0	5,000	14%	4,296
52150	First aid, safety equip & supplies	1,602	1,602	0	2,000	80%	398
52200	Cleaning/janitorial supplies	132	132	0	1,882	7%	1,750
52300	Expendable tools	68	68	0	8,538	1%	8,470
52540	Fuel	1,095	1,883	0	11,000	17%	9,117
52650	Equip < than \$1000	753	753	0	10,000	8%	9,247
Sub Total		\$475,393	\$299,042	\$1,887,827	\$3,436,192	64%	\$1,249,323
<u>Capital Outlay</u>							
62000	Buildings	113,531	113,531	380,635	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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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	0	112,995	112,995	100%	0
64400	Other equipment	0	0	0	332,452	0%	332,452
Sub Total		\$113,531	\$113,531	\$741,984	\$3,880,539	22%	\$3,025,024
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	72,907	72,907	1,205,306	2,654,213	48%	1,376,000
Sub Total		\$72,907	\$72,907	\$1,205,306	\$2,654,213	48%	\$1,376,000
Total for the Project		\$72,907	\$72,907	\$1,205,306	\$2,654,213	48%	\$1,376,000
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	0	203,619	803,620	25%	600,001
Sub Total		\$0	\$0	\$203,619	\$803,620	25%	\$600,001
Total for the Project				\$203,619	\$803,620	25%	\$600,001
Total for the Division		\$661,830	\$485,480	\$4,038,736	\$10,774,564	42%	\$6,250,348

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	435	0	38,940	432,485	9%	393,545
31300	Professional services-Outside Legal	1,782	1,782	0	145,567	1%	143,785
31500	Professional services- other	0	0	20,299	70,299	29%	50,000
34450	Contract- sludge removal	11,025	11,025	90,500	100,000	102%	(1,525)
34451	Contract-Grit/Screenings Removal	0	0	151,200	170,803	89%	19,603
34500	Contract- building maintenance	1,819	1,819	20,132	22,296	98%	345
34981	Function sourcing- Utilities	438,603	197,794	1,651,800	2,218,291	83%	368,697
34982	Function sourcing- Grounds/Facilities	221	221	679	2,455	37%	1,555
34989	Contractual service provider	4,190	5,956	0	59,136	10%	53,180
34990	Contractual services- other	11,667	15,742	268,546	327,894	87%	43,606
40100	Travel/conferences	0	4	0	60	6%	56
41100	Telephone	0	0	0	475	0%	475
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	70,642	121,882	0	859,782	14%	737,900
43200	Water & sewer	11,317	22,623	0	195,000	12%	172,377
43600	Wastewater treatment charges	0	1,091,602	8,644,377	8,730,780	112%	(1,005,199)
44200	Rents- machinery & equipment	0	0	0	2,000	0%	2,000
46150	R & M- land- building & improvement	9,775	14,347	24,950	99,950	39%	60,653
46220	R & M Generators	1,348	1,348	0	15,000	9%	13,652
46250	R & M equipment	43,426	(2,829)	26,540	76,541	31%	52,829
46300	R & M motor vehicles	110	349	5,000	25,000	21%	19,651
49104	License fees	0	0	0	12,000	0%	12,000
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	120	452	0	7,000	6%	6,548

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	36	150	0	1,400	11%	1,250
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	40	40	0	1,200	3%	1,160
52430	Operating chemicals	45,691	45,691	188,568	546,000	43%	311,741
52540	Fuel	234	503	0	14,000	4%	13,497
52650	Equip < than \$1000	940	1,807	0	5,000	36%	3,193
Sub Total		\$653,421	\$1,532,309	\$11,131,531	\$14,141,272	90%	\$1,477,433
<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	93,089	0	374,426	2,049,865	18%	1,675,439
Sub Total		\$93,089	\$0	\$535,654	\$2,961,212	18%	\$2,425,558
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	128,511	13,307	4,244,844	5,073,687	84%	815,536
Sub Total		\$128,511	\$13,307	\$4,244,844	\$5,073,687	84%	\$815,536
Total for the Project		\$128,511	\$13,307	\$4,244,844	\$5,073,687	84%	\$815,536
Total for the Division		\$875,022	\$1,545,615	\$15,912,029	\$22,176,171	79%	\$4,718,527

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	2,613	563	37,228	228,990	17%	191,200
31500	Professional services- other	0	0	18,134	109,134	17%	91,000
34450	Contract- sludge removal	0	0	262,647	262,650	100%	3
34500	Contract- building maintenance	1,589	1,589	25,261	30,716	87%	3,866
34981	Function sourcing- Utilities	678,584	305,739	2,554,237	3,431,455	83%	571,478
34982	Function sourcing- Grounds/Facilities	110	110	390	2,000	25%	1,500
34989	Contractual service provider	4,190	5,956	0	59,136	10%	53,180
34990	Contractual services- other	0	0	178,595	207,959	86%	29,364
41380	Data communication	0	0	0	747	0%	747
43100	Electric	41,294	71,375	0	484,305	15%	412,930
44200	Rents- machinery & equipment	3,000	3,000	30,812	127,860	26%	94,048
46150	R & M- land- building & improvement	25,901	18,917	750,958	987,782	78%	217,907
46220	R & M Generators	3,643	3,643	0	8,000	46%	4,357
46250	R & M equipment	11,040	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	76	165	0	1,000	17%	835
52300	Expendable tools	93	93	0	250	37%	157
52430	Operating chemicals	83,665	93,434	1,254,688	1,607,198	84%	259,076
52540	Fuel	181	280	0	4,000	7%	3,720
Sub Total		\$855,978	\$515,906	\$5,124,489	\$7,603,246	74%	\$1,962,851
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	127,110	0%	127,110

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533 Water utility services							
6031 Water Plants							
63000	Improvement other than building	4,275	4,275	94,233	5,653,892	2%	5,555,385
63250	Water well	0	0	0	150,000	0%	150,000
63993	Improvements - Other	0	(16,352)	106,755	1,617,755	6%	1,527,352
64073	Generator	334,283	334,283	223,592	617,875	90%	60,001
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	2,345	(111,577)	614,127	1,249,682	40%	747,132
Sub Total		\$340,903	\$210,629	\$1,038,706	\$9,516,314	13%	\$8,266,979
Total for the Division		\$1,196,881	\$726,535	\$6,163,195	\$17,119,560	40%	\$10,229,830

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	21,760	21,760	100%	0
34981	Function sourcing- Utilities	365,843	163,431	1,378,074	1,854,897	83%	313,392
34989	Contractual service provider	45	(5)	0	0	0%	5
41380	Data communication	96	193	0	1,200	16%	1,007
46150	R & M- land- building & improvement	0	0	0	67,200	0%	67,200
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	95	281	0	1,000	28%	719
52651	Meters < than \$1000	9,771	9,771	0	943,634	1%	933,863
Sub Total		\$375,851	\$173,672	\$1,404,834	\$2,910,691	54%	\$1,332,185
<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	174,629	(174,106)	1,090,792	5,165,236	18%	4,248,549
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	49,995	49,995	0	332,616	15%	282,621
Sub Total		\$224,624	(\$124,111)	\$1,090,792	\$6,115,236	16%	\$5,148,554
Total for the Division		\$600,475	\$49,561	\$2,495,627	\$9,025,927	28%	\$6,480,739
Total for the Fund		\$5,684,174	\$9,904,367	\$30,076,677	\$90,540,467	44%	\$50,559,423