

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2019
 8% 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	19,099	0	214,459	9%	195,360
Sub Total		\$19,099	\$19,099	\$0	\$1,056,203	2%	\$1,037,104
Total for the Project		\$19,099	\$19,099		\$1,056,203	2%	\$1,037,104
Total for the Division		\$19,099	\$19,099	\$0	\$1,056,203	2%	\$1,037,104

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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)	(14,875)	0	0	0%	14,875
Sub Total		(\$14,875)	(\$14,875)	\$0	\$0	0%	\$14,875
Total for the Project		(\$14,875)	(\$14,875)				\$14,875
Total for the Division		(\$14,875)	(\$14,875)	\$0	\$0	0%	\$14,875

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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	3,732	3,732	0	64,380	6%	60,648
12035	Utilities Project Manager	3,133	3,133	0	54,299	6%	51,166
12051	Public Services Director	0	0	0	62,500	0%	62,500
12109	Administrative Supervisor	4,492	4,492	0	76,170	6%	71,678
12148	Utilities Director	0	0	0	115,000	0%	115,000
12194	Environmental Services Director	4,616	4,616	0	80,008	6%	75,392
12484	Public Services Manager	2,885	2,885	0	50,004	6%	47,119
12499	Deputy City Manager	5,625	5,625	0	97,500	6%	91,875
12500	City Engineer	4,616	4,616	0	80,008	6%	75,392
12516	Assistant City Manager	5,192	5,192	0	90,002	6%	84,810
12532	Accountant II	1,774	1,774	0	29,713	6%	27,939
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	30,960	30,960	0	0	0%	(30,960)
14000	Overtime	11	11	0	0	0%	(11)
15107	Automobile allowance	2,031	2,031	0	25,800	8%	23,769
15116	Cell Phone Pay	485	485	0	5,551	9%	5,066
21000	Social Security- matching	1,604	1,604	0	66,470	2%	64,866
22000	Retirement contributions	3,777	3,777	0	45,321	8%	41,544
22010	Defined contribution - General	1,643	1,643	0	56,293	3%	54,650
23000	Health Insurance	10,570	10,570	0	126,840	8%	116,270
23100	Life Insurance	317	317	0	3,799	8%	3,482
24000	Workers compensation	520	520	0	6,241	8%	5,721
26300	General retiree health contrib	63,000	63,000	0	756,000	8%	693,000
Sub Total		\$150,983	\$150,983	\$0	\$1,946,899	8%	\$1,795,916

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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	0	0	37,571	686,366	5%	648,795
32100	Accounting and auditing fees	10,884	10,884	46,357	57,242	100%	0
34500	Contract- building maintenance	0	0	25,691	24,456	105%	(1,235)
34981	Function sourcing- Utilities	(168,169)	(168,169)	1,458,526	1,548,445	83%	258,087
34989	Contractual service provider	30,360	30,360	0	1,313,840	2%	1,283,480
34990	Contractual services- other	0	0	1,675	6,600	25%	4,925
40100	Travel/conferences	499	499	0	3,000	17%	2,501
41100	Telephone	2,275	2,275	0	32,000	7%	29,725
41225	Cable fees	(743)	(743)	0	3,000	-25%	3,743
41400	Postage	11,342	11,342	0	153,000	7%	141,658
44200	Rents- machinery & equipment	0	0	3,962	7,700	51%	3,738
45000	Insurance	154,503	154,503	0	1,854,033	8%	1,699,530
46150	R & M- land- building & improvement	0	0	0	5,000	0%	5,000
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	0	0	2,500	0%	2,500
46800	Maintenance contracts	(8)	(8)	2,069	16,286	13%	14,225
47100	Printing	86	86	0	3,136	3%	3,050
49100	Recording fees	0	0	0	358	0%	358
49104	License fees	0	0	0	792	0%	792
51100	Office supplies	970	970	0	34,742	3%	33,772
52000	Operating supplies	3,296	3,296	0	9,800	34%	6,504
52150	First aid, safety equip & supplies	0	0	0	1,913	0%	1,913
52300	Expendable tools	0	0	0	250	0%	250

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52540	Fuel	2,135	2,135	0	30,000	7%	27,865
52600	Clothing/uniforms	0	0	0	450	0%	450
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
52652	Software < than \$1000 &/or licenses	0	0	1,764	2,764	64%	1,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
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		\$47,432	\$47,432	\$1,577,615	\$5,816,673	28%	\$4,191,626
<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	(14,095)	(14,095)	103,013	122,295	73%	33,377
64051	Computer programs	(56,810)	(56,810)	96,945	255,031	16%	214,896
64400	Other equipment	0	0	0	49,069	0%	49,069
Sub Total		(\$70,905)	(\$70,905)	\$199,958	\$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		\$127,510	\$127,510	\$1,860,552	\$8,484,435	23%	\$6,496,372

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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	64,454	0	773,444	8%	708,990
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
Sub Total		\$64,454	\$64,454	\$0	\$777,444	8%	\$712,990
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	50,000	0%	50,000
31301	Professional Svcs-Outside Legal (City C	0	0	0	25,000	0%	25,000
31303	Professional Svcs-Other (City Ctr)	0	0	0	21,400	0%	21,400
44110	Interfund rental	13,325	13,325	0	159,905	8%	146,580
49175	Administrative fees	1,046,138	1,046,138	0	12,553,652	8%	11,507,514
49201	Taxes and/or assessments	108,246	108,246	0	1,298,952	8%	1,190,706
49207	Engineering Charges From General Fur	11,355	11,355	0	136,254	8%	124,899
49211	Privilege fees	297,083	297,083	0	3,666,000	8%	3,368,917
59100	Reserve for Capital Replacement	3,074,873	3,074,873	0	3,160,000	97%	85,127
Sub Total		\$4,551,020	\$4,551,020	\$0	\$21,071,163	22%	\$16,520,143
<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		\$4,615,474	\$4,615,474	\$0	\$21,903,607	21%	\$17,288,133

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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	(213,161)	(213,161)	1,829,582	1,948,248	83%	331,827
34989	Contractual service provider	22,425	22,425	0	723,460	3%	701,035
40100	Travel/conferences	11	11	0	50	22%	39
41100	Telephone	0	0	0	30,049	0%	30,049
44200	Rents- machinery & equipment	0	0	0	18,000	0%	18,000
46150	R & M- land- building & improvement	6,310	6,310	0	61,000	10%	54,690
46220	R & M Generators	0	0	0	6,000	0%	6,000
46250	R & M equipment	5,905	5,905	334,161	429,135	79%	89,069
46300	R & M motor vehicles	1,209	1,209	7,550	50,000	18%	41,242
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	162	162	0	5,000	3%	4,838
52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	0	0	0	1,882	0%	1,882
52300	Expendable tools	0	0	0	8,538	0%	8,538
52540	Fuel	788	788	0	11,000	7%	10,212
52650	Equip < than \$1000	0	0	0	10,000	0%	10,000
Sub Total		(\$176,350)	(\$176,350)	\$2,247,522	\$3,436,192	60%	\$1,365,020
<u>Capital Outlay</u>							
62000	Buildings	0	0	494,166	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		\$0	\$0	\$855,515	\$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	0	0	1,278,213	2,654,213	48%	1,376,000
Sub Total		\$0	\$0	\$1,278,213	\$2,654,213	48%	\$1,376,000
Total for the Project				\$1,278,213	\$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		(\$176,350)	(\$176,350)	\$4,584,869	\$10,774,564	41%	\$6,366,045

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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)	(435)	39,375	432,485	9%	393,545
31300	Professional services-Outside Legal	0	0	0	145,567	0%	145,567
31500	Professional services- other	0	0	20,299	70,299	29%	50,000
34450	Contract- sludge removal	0	0	100,000	100,000	100%	0
34451	Contract-Grit/Screenings Removal	0	0	0	170,803	0%	170,803
34500	Contract- building maintenance	0	0	21,684	22,296	97%	612
34981	Function sourcing- Utilities	(240,808)	(240,808)	2,090,402	2,218,291	83%	368,697
34982	Function sourcing- Grounds/Facilities	0	0	0	2,455	0%	2,455
34989	Contractual service provider	1,767	1,767	0	59,136	3%	57,369
34990	Contractual services- other	4,075	4,075	280,213	327,894	87%	43,606
40100	Travel/conferences	4	4	0	60	6%	56
41100	Telephone	0	0	0	475	0%	475
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	51,240	51,240	0	859,782	6%	808,542
43200	Water & sewer	11,305	11,305	0	195,000	6%	183,695
43600	Wastewater treatment charges	1,091,602	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	4,572	4,572	24,950	99,950	30%	70,428
46220	R & M Generators	0	0	0	15,000	0%	15,000
46250	R & M equipment	(46,254)	(46,254)	69,755	76,541	31%	53,040
46300	R & M motor vehicles	239	239	0	25,000	1%	24,761
49104	License fees	0	0	0	12,000	0%	12,000
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	332	332	0	7,000	5%	6,668

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	114	114	0	1,400	8%	1,286
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52300	Expendable tools	0	0	0	1,200	0%	1,200
52430	Operating chemicals	0	0	234,259	546,000	43%	311,741
52540	Fuel	268	268	0	14,000	2%	13,732
52650	Equip < than \$1000	867	867	0	5,000	17%	4,133
Sub Total		\$878,888	\$878,888	\$11,525,314	\$14,141,272	88%	\$1,737,070
<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)	(93,089)	467,515	2,049,865	18%	1,675,439
Sub Total		(\$93,089)	(\$93,089)	\$628,743	\$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	(115,205)	(115,205)	4,373,356	5,073,687	84%	815,536
Sub Total		(\$115,205)	(\$115,205)	\$4,373,356	\$5,073,687	84%	\$815,536
Total for the Project		(\$115,205)	(\$115,205)	\$4,373,356	\$5,073,687	84%	\$815,536
Total for the Division		\$670,594	\$670,594	\$16,527,413	\$22,176,171	78%	\$4,978,164

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	(2,050)	(2,050)	28,990	228,990	12%	202,050
31500	Professional services- other	0	0	18,134	118,134	15%	100,000
34450	Contract- sludge removal	0	0	262,647	262,650	100%	3
34500	Contract- building maintenance	0	0	17,874	21,716	82%	3,842
34981	Function sourcing- Utilities	(372,845)	(372,845)	3,232,821	3,431,455	83%	571,478
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	1,767	1,767	0	59,136	3%	57,369
34990	Contractual services- other	0	0	178,595	207,959	86%	29,364
41380	Data communication	0	0	0	747	0%	747
43100	Electric	30,082	30,082	0	484,305	6%	454,223
44200	Rents- machinery & equipment	0	0	33,812	127,860	26%	94,048
46150	R & M- land- building & improvement	(6,983)	(6,983)	770,144	987,782	77%	224,622
46220	R & M Generators	0	0	0	8,000	0%	8,000
46250	R & M equipment	0	0	22,080	34,575	64%	12,495
46300	R & M motor vehicles	0	0	0	10,000	0%	10,000
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	89	89	0	1,000	9%	911
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	9,770	9,770	1,310,286	1,607,198	82%	287,143
52540	Fuel	99	99	0	4,000	2%	3,901
Sub Total		(\$340,072)	(\$340,072)	\$5,875,382	\$7,603,246	73%	\$2,067,936
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	127,110	0%	127,110

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
63000	Improvement other than building	0	0	98,508	5,653,892	2%	5,555,385
63250	Water well	0	0	0	150,000	0%	150,000
63993	Improvements - Other	(16,352)	(16,352)	106,755	1,617,755	6%	1,527,352
64073	Generator	0	0	557,874	617,875	90%	60,001
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	(113,922)	(113,922)	616,472	1,249,682	40%	747,132
Sub Total		(\$130,274)	(\$130,274)	\$1,379,609	\$9,516,314	13%	\$8,266,979
Total for the Division		(\$470,346)	(\$470,346)	\$7,254,991	\$17,119,560	40%	\$10,334,915

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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	(202,413)	(202,413)	1,743,918	1,854,897	83%	313,392
34989	Contractual service provider	(49)	(49)	0	0	0%	49
41380	Data communication	96	96	0	1,200	8%	1,104
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	0	10,000	0%	10,000
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	186	186	0	1,000	19%	814
52651	Meters < than \$1000	0	0	9,658	943,634	1%	933,976
Sub Total		(\$202,179)	(\$202,179)	\$1,775,335	\$2,910,691	54%	\$1,337,535
<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	(348,735)	(348,735)	1,265,422	5,165,236	18%	4,248,549
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	0	0	49,995	332,616	15%	282,621
Sub Total		(\$348,735)	(\$348,735)	\$1,315,417	\$6,115,236	16%	\$5,148,554
Total for the Division		(\$550,914)	(\$550,914)	\$3,090,752	\$9,025,927	28%	\$6,486,089
Total for the Fund		\$4,220,193	\$4,220,193	\$33,318,578	\$90,540,467	41%	\$53,001,697