

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2020
 100% 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	(841,744)	0	0	841,744	0%	841,744
72505	Loan interest \$12,300,000	16,644	204,638	0	214,459	95%	9,821
Sub Total		(\$825,100)	\$204,638	\$0	\$1,056,203	19%	\$851,565
Total	<i>for the Project</i>	(\$825,100)	\$204,638		\$1,056,203	19%	\$851,565
Total	<i>for the Division</i>	(\$825,100)	\$204,638	\$0	\$1,056,203	19%	\$851,565

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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>							
34981	B Function sourcing- Utilities	142,371	142,371	0	0	0%	(142,371)
34990	B Contractual services- other	2,777	13,550	0	0	0%	(13,550)
52000	B Operating supplies	14,313	24,167	0	0	0%	(24,167)
Sub Total		\$159,461	\$180,087	\$0	\$0	0%	(\$180,087)
Total for the Project		\$159,461	\$180,087				(\$180,087)
Total for the Division		\$159,461	\$180,087	\$0	\$0	0%	(\$180,087)

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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	11,806	84,716	0	84,716	100%	0
12035	Utilities Project Manager	0	21,406	0	21,407	100%	1
12051	Public Services Director	7,578	29,308	0	60,826	48%	31,518
12109	Administrative Supervisor	8,164	77,970	0	76,170	102%	(1,800)
12146	Assist.Ut/Compliance Director	10,050	57,557	0	57,545	100%	(12)
12147	Assistant Utilities Director	11,953	68,456	0	68,456	100%	0
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	9,028	48,627	0	51,490	94%	2,863
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	10,313	98,438	0	97,500	101%	(938)
12500	City Engineer	8,462	80,777	0	80,008	101%	(769)
12516	Assistant City Manager	9,519	90,867	0	90,002	101%	(865)
12532	Accountant II	3,260	31,056	0	29,713	105%	(1,343)
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	(17,692)	0	0	0	0%	0
12993	Accrued vacation	7,464	7,464	0	0	0%	(7,464)
12994	Accrued sick leave	10,204	10,204	0	0	0%	(10,204)
14000	Overtime	0	259	0	0	0%	(259)
15007	Topped Out Incentive	750	2,025	0	0	0%	(2,025)
15107	Automobile allowance	2,538	29,908	0	29,262	102%	(646)
15116	Cell Phone Pay	635	6,938	0	6,264	111%	(674)
21000	Social Security- matching	5,899	53,487	0	72,818	73%	19,331

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
22000	Retirement contributions	(41,544)	0	0	45,321	0%	45,321
22010	Defined contribution - General	5,797	43,118	0	62,186	69%	19,068
22210	Pension Expense - Collective	541,827	541,827	0	0	0%	(541,827)
22230	OPEB Expense - Collective	865,184	865,184	0	0	0%	(865,184)
23000	Health Insurance	(29,230)	87,040	0	126,840	69%	39,800
23100	Life Insurance	(1,491)	1,992	0	3,799	52%	1,807
24000	Workers compensation	2,387	8,108	0	6,241	130%	(1,867)
26300	General retiree health contrib	(693,000)	0	0	756,000	0%	756,000
Sub Total		\$749,860	\$2,412,937	\$0	\$2,011,465	120%	(\$401,472)
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	941	0	7,500	13%	6,559
31500	Professional services- other	1,945	44,835	758,132	811,366	99%	8,399
32100	Accounting and auditing fees	0	57,603	0	57,242	101%	(361)
34500	Contract- building maintenance	4,446	25,937	0	24,456	106%	(1,481)
34981	Function sourcing- Utilities	178,650	1,308,940	123,640	1,542,445	93%	109,866
34989	Contractual service provider	134,985	999,695	0	1,110,015	90%	110,320
34990	Contractual services- other	887	3,704	0	6,600	56%	2,896
40100	Travel/conferences	0	977	0	2,400	41%	1,423
41100	Telephone	5,796	26,780	0	28,500	94%	1,720
41225	Cable fees	804	1,907	0	3,000	64%	1,093
41400	Postage	15,147	141,283	0	153,000	92%	11,717
44200	Rents- machinery & equipment	330	6,132	0	5,700	108%	(432)
45000	Insurance	40,125	1,739,656	0	1,854,033	94%	114,377
46150	R & M- land- building & improvement	195	1,861	0	5,000	37%	3,139
46250	R & M equipment	0	112	0	1,000	11%	888

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
46300	R & M motor vehicles	253	3,202	0	4,988	64%	1,786
46800	Maintenance contracts	10,546	33,451	0	31,286	107%	(2,165)
47100	Printing	75	2,267	0	3,136	72%	869
49100	Recording fees	0	830	0	1,858	45%	1,028
49104	License fees	0	0	0	792	0%	792
49400	Credit Card Fees	35,357	117,117	0	100,000	117%	(17,117)
51100	Office supplies	4,485	33,386	0	31,742	105%	(1,644)
52000	Operating supplies	468	7,849	0	7,312	107%	(537)
52150	First aid, safety equip & supplies	309	593	0	1,913	31%	1,320
52200	Cleaning/janitorial supplies	0	267	0	500	53%	233
52300	Expendable tools	0	154	0	250	61%	96
52540	Fuel	794	20,544	0	26,500	78%	5,956
52600	Clothing/uniforms	0	19	0	450	4%	431
52650	Equip < than \$1000	662	5,846	0	6,500	90%	654
52652	Software < than \$1000 &/or licenses	0	1,764	0	2,764	64%	1,000
52653	Computer equipment < \$1000	271	467	0	2,000	23%	1,533
54100	Memberships/ dues/ subscription	212	1,240	0	2,000	62%	760
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	600	0%	600
Sub Total		\$436,743	\$4,589,360	\$881,772	\$5,837,848	94%	\$366,717
Capital Outlay							
62000	Buildings	0	0	0	196,750	0%	196,750
63061	Fencing	(12,256)	0	0	12,256	0%	12,256
63161	Parking lot	(85,209)	0	0	99,305	0%	99,305
64051	Computer programs	(39,560)	0	34,928	255,031	14%	220,104

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
64400	Other equipment	0	0	0	44,219	0%	44,219
Sub Total		(\$137,025)	\$0	\$34,928	\$607,561	6%	\$572,634
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	15,956	81,617	0	83,672	98%	2,055
Sub Total		\$15,956	\$81,617	\$0	\$83,672	98%	\$2,055
Total for the Project		\$15,956	\$81,617		\$83,672	98%	\$2,055
Total for the Division		\$1,065,535	\$7,083,914	\$916,699	\$8,540,546	94%	\$539,933

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	(708,991)	0	0	773,444	0%	773,444
22210	Pension Expense - Collective	3,691,701	3,691,701	0	0	0%	(3,691,701)
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
Sub Total		\$2,982,710	\$3,691,701	\$0	\$777,444	475%	(\$2,914,257)
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	50,000	0%	50,000
31301	Professional Srvs-Outside Legal (City	0	5,180	0	25,000	21%	19,820
31303	Professional Srvs-Other (City Ctr)	0	0	0	21,400	0%	21,400
44110	Interfund rental	13,325	159,905	0	159,905	100%	0
49175	Administrative fees	1,046,137	12,553,652	0	12,553,652	100%	0
49201	Taxes and/or assessments	108,246	1,298,952	0	1,298,952	100%	0
49207	Engineering Charges From General Fu	11,354	136,254	0	136,254	100%	0
49211	Privilege fees	295,155	3,584,201	0	3,666,000	98%	81,799
49990	Interest customer deposit	43,885	43,885	0	0	0%	(43,885)
59000	Depreciation Expense	7,092,892	7,092,892	0	0	0%	(7,092,892)
59100	Reserve for Capital Replacement	(3,290,841)	0	0	3,160,000	0%	3,160,000
Sub Total		\$5,320,153	\$24,874,921	\$0	\$21,071,163	118%	(\$3,803,758)
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	51,378	51,378	0	55,000	93%	3,622
Sub Total		\$51,378	\$51,378	\$0	\$55,000	93%	\$3,622
Total for the Division		\$8,354,241	\$28,618,000	\$0	\$21,903,607	131%	(\$6,714,393)

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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	37,500	83,513	6,230	126,730	71%	36,987
34981	Function sourcing- Utilities	228,012	1,632,244	154,202	1,933,248	92%	146,802
34989	Contractual service provider	103,320	698,720	0	762,719	92%	63,999
40100	Travel/conferences	4	42	0	50	85%	8
41100	Telephone	2,867	33,843	0	30,049	113%	(3,794)
44200	Rents- machinery & equipment	9,314	26,958	0	18,000	150%	(8,958)
46150	R & M- land- building & improvement	16,496	69,583	0	61,000	114%	(8,583)
46220	R & M Generators	0	1,618	0	6,000	27%	4,382
46250	R & M equipment	69,327	282,778	336,350	608,135	102%	(10,993)
46300	R & M motor vehicles	4,288	46,774	0	50,000	94%	3,226
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	154	154	0	500	31%	346
52000	Operating supplies	578	7,577	0	7,000	108%	(577)
52150	First aid, safety equip & supplies	905	7,452	0	7,500	99%	48
52200	Cleaning/janitorial supplies	1,431	4,768	0	3,882	123%	(886)
52300	Expendable tools	3,306	8,926	0	8,538	105%	(388)
52540	Fuel	1,133	10,018	0	11,000	91%	982
52650	Equip < than \$1000	1,204	5,816	0	10,000	58%	4,184
Sub Total		\$479,839	\$2,920,785	\$496,782	\$3,644,451	94%	\$226,884
<u>Capital Outlay</u>							
62000	Buildings	(453,181)	0	7,000	998,182	1%	991,182
63192	Sewer lines	(143,783)	0	0	3,763,066	0%	3,763,066
64051	Computer programs	0	0	0	29,712	0%	29,712
64073	Generator	0	0	0	250,000	0%	250,000

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64214	Truck	(112,995)	0	0	112,995	0%	112,995
64400	Other equipment	(63,400)	0	143,655	332,452	43%	188,797
Sub Total		(\$773,359)	\$0	\$150,655	\$5,486,407	3%	\$5,335,752
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	(1,375,627)	0	43,201	1,733,229	2%	1,690,028
Sub Total		(\$1,375,627)	\$0	\$43,201	\$1,733,229	2%	\$1,690,028
Total for the Project		(\$1,375,627)		\$43,201	\$1,733,229	2%	\$1,690,028
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	428,620	95%	21,381
Sub Total		\$0	\$358,687	\$48,552	\$428,620	95%	\$21,381
Total for the Project			\$358,687	\$48,552	\$428,620	95%	\$21,381
Total for the Division		(\$1,669,147)	\$3,279,472	\$739,190	\$11,292,707	36%	\$7,274,045

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	21,920	136,246	75,858	292,485	73%	80,381
31300	Professional services-Outside Legal	4,518	59,153	0	145,567	41%	86,414
31500	Professional services- other	0	30,782	5,623	70,299	52%	33,893
34450	Contract- sludge removal	25,318	73,086	0	100,000	73%	26,914
34451	Contract-Grit/Screenings Removal	22,950	137,700	0	170,803	81%	33,103
34500	Contract- building maintenance	4,022	22,563	0	22,296	101%	(267)
34981	Function sourcing- Utilities	255,592	1,883,602	175,828	2,190,791	94%	131,362
34982	Function sourcing- Grounds/Facilities	0	900	0	2,455	37%	1,555
34989	Contractual service provider	8,308	58,928	0	59,136	100%	208
34990	Contractual services- other	77,287	320,800	0	327,894	98%	7,094
40100	Travel/conferences	0	14	0	60	23%	46
41100	Telephone	0	39	0	475	8%	436
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	85,283	800,176	0	859,782	93%	59,606
43200	Water & sewer	1,252	91,626	0	195,000	47%	103,374
43600	Wastewater treatment charges	932,460	8,107,648	0	8,730,780	93%	623,132
44200	Rents- machinery & equipment	0	2,940	0	3,000	98%	60
46150	R & M- land- building & improvement	11,681	140,373	0	129,950	108%	(10,423)
46220	R & M Generators	3,831	14,776	0	15,000	99%	224
46250	R & M equipment	10,732	85,068	13,746	101,092	98%	2,279
46300	R & M motor vehicles	385	5,621	0	18,000	31%	12,379
49104	License fees	0	4,060	0	12,000	34%	7,940
51100	Office supplies	0	501	0	500	100%	(1)
52000	Operating supplies	320	5,976	0	5,206	115%	(770)

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	380	2,938	0	2,400	122%	(538)
52200	Cleaning/janitorial supplies	137	657	0	700	94%	43
52300	Expendable tools	119	2,675	0	2,700	99%	25
52430	Operating chemicals	21,890	220,727	0	521,543	42%	300,816
52540	Fuel	185	2,557	0	9,000	28%	6,443
52650	Equip < than \$1000	4,080	10,214	0	6,500	157%	(3,714)
Sub Total		\$1,492,652	\$12,222,347	\$271,054	\$13,995,572	89%	\$1,502,170
Capital Outlay							
62000	Buildings	0	0	0	50,000	0%	50,000
63000	Improvement other than building	(154,824)	0	0	554,824	0%	554,824
64055	Laptop/Tablet	(3,793)	0	0	3,794	0%	3,794
64070	Forklift	0	0	44,600	44,600	100%	0
64072	Storage tank	0	0	92,023	108,000	85%	15,977
64073	Generator	0	0	0	200,000	0%	200,000
64400	Other equipment	(299,643)	0	132,032	2,617,907	5%	2,485,875
Sub Total		(\$458,259)	\$0	\$268,655	\$3,579,125	8%	\$3,310,470
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
Capital Outlay							
63183	Sewer treatment rehabilitation	(1,585,979)	0	2,678,375	4,879,253	55%	2,200,878
Sub Total		(\$1,585,979)	\$0	\$2,678,375	\$4,879,253	55%	\$2,200,878
Total for the Project		(\$1,585,979)		\$2,678,375	\$4,879,253	55%	\$2,200,878
Total for the Division		(\$551,586)	\$12,222,347	\$3,218,084	\$22,453,950	69%	\$7,013,519

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	29,215	109,497	78,514	253,956	74%	65,945
31500	Professional services- other	10,900	101,743	7,668	109,134	100%	(276)
34450	Contract- sludge removal	79,682	175,872	0	262,650	67%	86,778
34500	Contract- building maintenance	4,715	27,491	0	30,716	90%	3,225
34981	Function sourcing- Utilities	435,868	2,944,006	270,691	3,369,655	95%	154,958
34982	Function sourcing- Grounds/Facilities	0	1,001	0	2,506	40%	1,505
34989	Contractual service provider	8,308	58,924	0	59,136	100%	212
34990	Contractual services- other	16,544	89,859	0	207,959	43%	118,100
41380	Data communication	0	289	0	747	39%	458
43100	Electric	47,802	452,165	0	470,742	96%	18,577
43300	Gas	71	413	0	400	103%	(13)
44200	Rents- machinery & equipment	6,150	36,900	0	64,274	57%	27,374
46150	R & M- land- building & improvement	13,415	782,650	181,504	991,479	97%	27,325
46220	R & M Generators	0	7,480	0	8,000	93%	520
46250	R & M equipment	15,531	46,213	8,500	58,375	94%	3,662
46300	R & M motor vehicles	0	0	0	10,000	0%	10,000
49104	License fees	1,000	9,775	0	9,094	107%	(681)
49105	License renewals	200	200	0	2,395	8%	2,195
52000	Operating supplies	0	1,147	0	2,000	57%	853
52300	Expendable tools	0	368	0	600	61%	232
52430	Operating chemicals	234,280	1,403,641	0	1,411,724	99%	8,083
52540	Fuel	10,678	17,815	0	7,710	231%	(10,105)
52650	Equip < than \$1000	122	989	0	1,103	90%	114
Sub Total		\$914,481	\$6,268,438	\$546,876	\$7,334,355	93%	\$519,041

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<i>Capital Outlay</i>							
63000	Improvement other than building	(197,478)	0	1,880,836	6,846,649	27%	4,965,813
63250	Water well	0	0	0	150,000	0%	150,000
63993	Improvements - Other	(73,750)	0	2,599,300	2,689,402	97%	90,102
64072	Storage tank	(42,036)	0	29,707	152,000	20%	122,293
64073	Generator	(511,686)	0	0	536,019	0%	536,019
64400	Other equipment	(29,529)	0	8,632	173,732	5%	165,100
Sub Total		(\$854,479)	\$0	\$4,518,475	\$10,547,802	43%	\$6,029,327
Total for the Division		\$60,002	\$6,268,438	\$5,065,351	\$17,882,157	63%	\$6,548,368

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	149,056	1,501,207	146,970	1,854,897	89%	206,720
34989	Contractual service provider	0	(5)	0	0	0%	5
41380	Data communication	0	560	0	1,200	47%	640
46150	R & M- land- building & improvement	5,214	82,676	0	123,000	67%	40,324
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	240	0	500	48%	260
52540	Fuel	(61)	542	0	1,000	54%	458
52651	Meters < than \$1000	(2,569)	453,717	647,163	1,103,634	100%	2,754
Sub Total		\$151,641	\$2,057,293	\$794,133	\$3,126,491	91%	\$275,065
<u>Capital Outlay</u>							
62000	Buildings	(2,250)	0	0	540,000	0%	540,000
63062	Fire hydrants	(23,595)	0	0	23,595	0%	23,595
63233	Water main	(356,904)	0	93,657	3,618,832	3%	3,525,175
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	(49,995)	0	0	49,995	0%	49,995
Sub Total		(\$432,744)	\$0	\$93,657	\$4,284,806	2%	\$4,191,149
Total for the Division		(\$281,103)	\$2,057,293	\$887,790	\$7,411,297	40%	\$4,466,214
Total for the Fund		\$6,312,303	\$59,914,190	\$10,827,114	\$90,540,467	78%	\$19,799,163