

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	871,205	0	871,205	100%	0
72505	Loan interest \$12,300,000	14,103	61,494	0	184,483	33%	122,989
Sub Total		\$14,103	\$932,699	\$0	\$1,055,688	88%	\$122,989
Total for the Project		\$14,103	\$932,699		\$1,055,688	88%	\$122,989
Total for the Division		\$14,103	\$932,699	\$0	\$1,055,688	88%	\$122,989

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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	0	(114,500)	0	0	0%	114,500
34990	B Contractual services- other	1,334	5,336	0	0	0%	(5,336)
52000	B Operating supplies	0	609	0	0	0%	(609)
Sub Total		\$1,334	(\$108,555)	\$0	\$0	0%	\$108,555
Total for the Project		\$1,334	(\$108,555)				\$108,555
471 Utility Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
ETA Tropical Storm ETA							
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	3,370	3,370	0	0	0%	(3,370)
52000	B Operating supplies	0	13,171	0	0	0%	(13,171)
Sub Total		\$3,370	\$16,541	\$0	\$0	0%	(\$16,541)
Total for the Project		\$3,370	\$16,541				(\$16,541)
Total for the Division		\$4,704	(\$92,014)	\$0	\$0	0%	\$92,014

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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	8,586	35,419	0	113,499	31%	78,080
12051	Public Services Director	5,511	22,734	0	71,909	32%	49,175
12109	Administrative Supervisor	5,938	24,493	0	77,189	32%	52,696
12146	Assist.Ut/Compliance Director	7,309	30,149	0	96,717	31%	66,568
12147	Assistant Utilities Director	8,693	35,858	0	115,032	31%	79,174
12148	Utilities Director	0	0	0	116,323	0%	116,323
12196	Envir Svc/Utilities Director	6,566	27,083	0	85,353	32%	58,270
12499	Deputy City Manager	7,500	30,938	0	97,500	32%	66,563
12500	City Engineer	6,154	25,387	0	80,008	32%	54,621
12516	Assistant City Manager	6,923	28,558	0	90,002	32%	61,444
12532	Accountant II	2,448	10,090	0	31,676	32%	21,586
12774	Engineer	0	0	0	55,633	0%	55,633
12990	Accrued Payroll	0	16,005	0	0	0%	(16,005)
14000	Overtime	0	98	0	0	0%	(98)
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	2,585	11,631	0	34,201	34%	22,570
15116	Cell Phone Pay	635	2,631	0	7,351	36%	4,720
21000	Social Security- matching	5,165	15,679	0	80,721	19%	65,042
22000	Retirement contributions	4,023	16,094	0	48,282	33%	32,188
22010	Defined contribution - General	4,225	17,427	0	76,090	23%	58,663
23000	Health Insurance	13,602	54,410	0	163,230	33%	108,820
23100	Life Insurance	459	1,837	0	5,513	33%	3,676
24000	Workers compensation	663	2,652	0	7,957	33%	5,305

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	65,500	262,000	0	786,000	33%	524,000
Sub Total		\$162,484	\$671,171	\$0	\$2,242,436	30%	\$1,571,265
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500
31500	Professional services- other	42,809	97,957	661,578	840,083	90%	80,548
32100	Accounting and auditing fees	10,885	37,098	20,226	59,532	96%	2,208
34500	Contract- building maintenance	2,161	8,522	9,016	31,292	56%	13,754
34981	Function sourcing- Utilities	97,856	390,677	906,487	1,507,911	86%	210,747
34989	Contractual service provider	48,298	252,254	0	1,213,162	21%	960,908
34990	Contractual services- other	301	1,386	3,130	6,600	68%	2,083
40100	Travel/conferences	0	0	0	3,000	0%	3,000
41100	Telephone	2,910	11,183	0	29,264	38%	18,081
41225	Cable fees	0	268	0	3,000	9%	2,732
41400	Postage	10,242	42,551	0	160,000	27%	117,449
44200	Rents- machinery & equipment	283	1,327	2,830	8,900	47%	4,743
45000	Insurance	145,083	580,332	0	1,740,996	33%	1,160,664
46150	R & M- land- building & improvement	0	225	462	5,000	14%	4,313
46250	R & M equipment	0	65	0	1,000	7%	935
46300	R & M motor vehicles	0	183	2,150	5,000	47%	2,667
46800	Maintenance contracts	4,410	7,544	11,696	34,466	56%	15,226
47100	Printing	75	325	0	5,500	6%	5,175
49100	Recording fees	0	0	0	1,200	0%	1,200
49104	License fees	0	0	0	1,000	0%	1,000
49400	Credit Card Fees	41,280	152,549	0	0	0%	(152,549)
51100	Office supplies	4,274	8,531	0	40,000	21%	31,469

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52000	Operating supplies	110	1,396	0	9,800	14%	8,404
52150	First aid, safety equip & supplies	148	986	689	1,913	88%	238
52300	Expendable tools	0	0	0	250	0%	250
52540	Fuel	2,438	9,356	0	32,000	29%	22,644
52600	Clothing/uniforms	0	197	0	450	44%	253
52650	Equip < than \$1000	330	480	0	5,000	10%	4,520
52652	Software < than \$1000 &/or licenses	4,630	4,630	0	5,600	83%	970
52653	Computer equipment < \$1000	0	1,601	0	8,550	19%	6,949
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
55229	Training	400	400	0	5,000	8%	4,600
Sub Total		\$418,923	\$1,612,024	\$1,618,264	\$5,774,969	56%	\$2,544,681
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	196,750	0%	196,750
64051	Computer programs	25,726	34,918	0	183,927	19%	149,010
64400	Other equipment	0	0	0	43,070	0%	43,070
Sub Total		\$25,726	\$34,918	\$0	\$423,747	8%	\$388,830
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	7,042	20,325	35,094	90,947	61%	35,528
Sub Total		\$7,042	\$20,325	\$35,094	\$90,947	61%	\$35,528
Total for the Project		\$7,042	\$20,325	\$35,094	\$90,947	61%	\$35,528
Total for the Division		\$614,174	\$2,338,438	\$1,653,358	\$8,532,099	47%	\$4,540,303

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	63,545	254,180	0	762,543	33%	508,363
25000	Unemployment compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,545	\$254,180	\$0	\$764,543	33%	\$510,363
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	25,000	0%	25,000
31301	Professional Srvs-Outside Legal (City	0	0	0	25,000	0%	25,000
31303	Professional Srvs-Other (City Ctr)	0	0	0	21,400	0%	21,400
44110	Interfund rental	13,632	54,528	0	163,583	33%	109,055
49175	Administrative fees	1,101,656	4,406,624	0	13,219,870	33%	8,813,246
49201	Taxes and/or assessments	112,789	451,159	0	1,353,475	33%	902,316
49207	Engineering Charges From General Fu	11,753	47,013	0	141,041	33%	94,028
49211	Privilege fees	323,407	1,214,041	0	3,653,000	33%	2,438,959
59100	Reserve for Capital Replacement	0	3,290,841	0	3,540,000	93%	249,159
Sub Total		\$1,563,237	\$9,464,206	\$0	\$22,142,369	43%	\$12,678,163
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	57,100	0%	57,100
Sub Total		\$0	\$0	\$0	\$57,100	0%	\$57,100
Total for the Division		\$1,626,782	\$9,718,386	\$0	\$22,964,012	42%	\$13,245,626

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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	20,426	217,230	9%	196,804
34981	Function sourcing- Utilities	125,815	502,299	1,160,720	1,933,979	86%	270,960
34989	Contractual service provider	83,031	261,218	0	925,737	28%	664,519
40100	Travel/conferences	16	53	0	100	53%	47
41100	Telephone	5,635	11,299	0	34,080	33%	22,781
44200	Rents- machinery & equipment	3,561	12,310	0	29,408	42%	17,098
46150	R & M- land- building & improvement	9,774	25,444	32,403	65,000	89%	7,153
46220	R & M Generators	0	0	0	6,000	0%	6,000
46250	R & M equipment	24,055	63,388	345,585	459,507	89%	50,535
46300	R & M motor vehicles	1,640	6,798	5,000	70,816	17%	59,018
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	950	3,673	0	3,896	94%	223
52150	First aid, safety equip & supplies	840	2,693	845	6,408	55%	2,871
52200	Cleaning/janitorial supplies	347	2,484	0	4,000	62%	1,516
52300	Expendable tools	91	2,243	0	8,000	28%	5,757
52540	Fuel	976	4,562	0	11,000	41%	6,438
52650	Equip < than \$1000	870	2,580	0	10,000	26%	7,420
Sub Total		\$257,603	\$901,045	\$1,564,978	\$3,785,761	65%	\$1,319,738
<u>Capital Outlay</u>							
62000	Buildings	0	0	7,000	545,001	1%	538,001
63065	Force main	0	0	0	250,000	0%	250,000
63192	Sewer lines	0	0	3,619,283	5,630,123	64%	2,010,840
64051	Computer programs	0	0	0	25,152	0%	25,152

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64073	Generator	0	0	0	250,000	0%	250,000
64400	Other equipment	144,871	144,871	0	269,053	54%	124,182
Sub Total		\$144,871	\$144,871	\$3,626,283	\$6,969,329	54%	\$3,198,175
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	3,900	7,800	35,401	739,203	6%	696,002
Sub Total		\$3,900	\$7,800	\$35,401	\$739,203	6%	\$696,002
Total for the Project		\$3,900	\$7,800	\$35,401	\$739,203	6%	\$696,002
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	48,552	648,552	7%	600,000
Sub Total		\$0	\$0	\$48,552	\$648,552	7%	\$600,000
Total for the Project				\$48,552	\$648,552	7%	\$600,000
Total for the Division		\$406,373	\$1,053,716	\$5,275,213	\$12,142,845	52%	\$5,813,915

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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	14,798	22,280	53,578	259,858	29%	184,000
31300	Professional services-Outside Legal	0	3,917	0	73,192	5%	69,275
31500	Professional services- other	0	0	38,273	55,624	69%	17,351
34450	Contract- sludge removal	1,061	21,129	63,316	100,000	84%	15,554
34451	Contract-Grit/Screenings Removal	12,150	36,450	115,115	170,803	89%	19,238
34500	Contract- building maintenance	1,858	7,126	8,350	22,296	69%	6,820
34981	Function sourcing- Utilities	139,794	558,110	1,294,182	2,153,358	86%	301,066
34982	Function sourcing- Grounds/Facilities	0	221	449	900	74%	230
34989	Contractual service provider	15,706	29,231	0	113,750	26%	84,519
34990	Contractual services- other	22,736	73,683	127,114	231,034	87%	30,237
40100	Travel/conferences	0	11	0	60	19%	49
41100	Telephone	0	0	0	475	0%	475
41225	Cable fees	8	8	0	158	5%	150
43100	Electric	70,402	288,267	0	859,782	34%	571,515
43200	Water & sewer	1,574	5,976	0	175,000	3%	169,024
43600	Wastewater treatment charges	702,444	2,585,094	6,352,679	8,937,770	100%	(3)
44200	Rents- machinery & equipment	0	650	0	2,000	33%	1,350
46150	R & M- land- building & improvement	8,711	16,791	22,917	100,000	40%	60,292
46220	R & M Generators	0	18	0	15,000	0%	14,982
46250	R & M equipment	21,538	26,885	8,853	83,746	43%	48,007
46300	R & M motor vehicles	2,250	2,585	5,000	8,500	89%	915
49104	License fees	360	360	0	8,500	4%	8,140
49105	License renewals	20,000	20,000	0	20,000	100%	0
51100	Office supplies	0	0	0	500	0%	500

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52000	Operating supplies	683	2,105	0	3,000	70%	895
52150	First aid, safety equip & supplies	19	226	981	3,000	40%	1,793
52200	Cleaning/janitorial supplies	125	171	0	500	34%	329
52300	Expendable tools	532	831	0	1,200	69%	369
52430	Operating chemicals	12,989	87,239	145,719	546,000	43%	313,042
52540	Fuel	257	12,330	0	16,375	75%	4,045
52650	Equip < than \$1000	1,838	4,821	0	9,000	54%	4,179
Sub Total		\$1,051,832	\$3,806,515	\$8,236,526	\$13,971,381	86%	\$1,928,339
Capital Outlay							
62000	Buildings	0	0	0	50,000	0%	50,000
63000	Improvement other than building	0	0	107,400	839,651	13%	732,251
64070	Forklift	0	44,600	0	44,600	100%	0
64072	Storage tank	0	80,353	11,670	92,642	99%	619
64073	Generator	0	0	189,710	588,350	32%	398,640
64400	Other equipment	74,678	74,678	1,827,951	2,223,329	86%	320,700
Sub Total		\$74,678	\$199,631	\$2,136,731	\$3,838,572	61%	\$1,502,210
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
Capital Outlay							
63183	Sewer treatment rehabilitation	96,174	308,174	2,210,495	2,560,729	98%	42,061
Sub Total		\$96,174	\$308,174	\$2,210,495	\$2,560,729	98%	\$42,061
Total for the Project		\$96,174	\$308,174	\$2,210,495	\$2,560,729	98%	\$42,061
Total for the Division		\$1,222,685	\$4,314,320	\$12,583,752	\$20,370,682	83%	\$3,472,610

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	8,868	15,198	69,524	295,351	29%	210,629
31500	Professional services- other	0	0	7,668	118,483	6%	110,816
34450	Contract- sludge removal	1,475	34,065	189,138	399,075	56%	175,872
34500	Contract- building maintenance	2,235	8,093	9,876	24,468	73%	6,499
34981	Function sourcing- Utilities	161,488	865,071	2,004,139	3,335,863	86%	466,653
34982	Function sourcing- Grounds/Facilities	0	110	230	2,000	17%	1,660
34989	Contractual service provider	15,706	29,231	0	113,750	26%	84,519
34990	Contractual services- other	4,760	14,280	1,428	64,820	24%	49,112
41380	Data communication	0	0	0	747	0%	747
43100	Electric	41,491	143,375	0	470,000	31%	326,625
43300	Gas	35	152	0	500	30%	348
44200	Rents- machinery & equipment	3,075	9,225	30,605	96,260	41%	56,430
46150	R & M- land- building & improvement	3,981	14,885	181,967	281,504	70%	84,651
46220	R & M Generators	93	258	0	8,000	3%	7,742
46250	R & M equipment	611	4,861	4,250	43,500	21%	34,389
46300	R & M motor vehicles	4	4	500	1,000	50%	496
49104	License fees	(10,000)	0	0	10,000	0%	10,000
49105	License renewals	0	40	0	2,395	2%	2,355
52000	Operating supplies	0	208	0	1,000	21%	792
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	182,146	345,521	1,265,782	1,662,198	97%	50,895
52540	Fuel	248	711	0	4,000	18%	3,289
52650	Equip < than \$1000	0	481	0	2,000	24%	1,519
Sub Total		\$416,213	\$1,485,768	\$3,765,106	\$6,937,164	76%	\$1,686,290

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Capital Outlay</u>							
63000	Improvement other than building	197,248	247,378	1,517,131	5,504,510	32%	3,740,001
63250	Water well	0	0	389,769	3,240,439	12%	2,850,670
63993	Improvements - Other	0	0	2,599,300	2,599,300	100%	0
64072	Storage tank	0	7,829	14,641	22,618	99%	148
64073	Generator	0	0	0	2,213	0%	2,213
64400	Other equipment	0	0	8,632	19,853	43%	11,221
Sub Total		\$197,248	\$255,207	\$4,529,473	\$11,388,933	42%	\$6,604,253
Total for the Division		\$613,462	\$1,740,975	\$8,294,579	\$18,326,097	55%	\$8,290,543

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,980	1,980	220	30,000	7%	27,800
34981	Function sourcing- Utilities	174,019	474,394	1,097,571	1,827,872	86%	255,907
41380	Data communication	0	0	0	1,200	0%	1,200
46150	R & M- land- building & improvement	0	821	0	67,200	1%	66,379
46250	R & M equipment	0	0	0	10,000	0%	10,000
46300	R & M motor vehicles	0	0	5,000	5,000	100%	0
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	186	470	0	1,000	47%	530
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
52651	Meters < than \$1000	341,084	341,084	364,383	1,871,163	38%	1,165,697
Sub Total		\$517,268	\$818,749	\$1,467,174	\$3,819,435	60%	\$1,533,513
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	537,750	0%	537,750
63233	Water main	8,277	(9,601)	1,082,836	3,075,780	35%	2,002,545
64214	Truck	0	0	24,476	52,384	47%	27,908
64400	Other equipment	0	0	0	3,650,000	0%	3,650,000
Sub Total		\$8,277	(\$9,601)	\$1,107,312	\$7,315,914	15%	\$6,218,203
Total for the Division		\$525,545	\$809,148	\$2,574,485	\$11,135,349	30%	\$7,751,716
Total for the Fund		\$5,027,828	\$20,815,668	\$30,381,388	\$94,526,772	54%	\$43,329,716