

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2020
 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	871,205	0%	871,205
72505	Loan interest \$12,300,000	16,644	16,644	0	184,483	9%	167,839
Sub Total		\$16,644	\$16,644	\$0	\$1,055,688	2%	\$1,039,044
Total for the Project		\$16,644	\$16,644		\$1,055,688	2%	\$1,039,044
Total for the Division		\$16,644	\$16,644	\$0	\$1,055,688	2%	\$1,039,044

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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
52000	B Operating supplies	589	589	0	0	0%	(589)
Sub Total		(\$141,782)	(\$141,782)	\$0	\$0	0%	\$141,782
Total for the Project		(\$141,782)	(\$141,782)				\$141,782
Total for the Division		(\$141,782)	(\$141,782)	\$0	\$0	0%	\$141,782

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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	5,367	5,367	0	113,499	5%	108,133
12051	Public Services Director	3,445	3,445	0	71,909	5%	68,465
12109	Administrative Supervisor	3,711	3,711	0	77,189	5%	73,478
12146	Assist.Ut/Compliance Director	4,568	4,568	0	96,717	5%	92,149
12147	Assistant Utilities Director	5,433	5,433	0	115,032	5%	109,599
12148	Utilities Director	0	0	0	116,323	0%	116,323
12196	Envir Svc/Utilities Director	4,104	4,104	0	85,353	5%	81,250
12499	Deputy City Manager	4,688	4,688	0	97,500	5%	92,813
12500	City Engineer	3,847	3,847	0	80,008	5%	76,162
12516	Assistant City Manager	4,327	4,327	0	90,002	5%	85,675
12532	Accountant II	1,471	1,471	0	31,676	5%	30,205
12774	Engineer	0	0	0	55,633	0%	55,633
12990	Accrued Payroll	37,346	37,346	0	0	0%	(37,346)
14000	Overtime	33	33	0	0	0%	(33)
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	2,585	2,585	0	34,201	8%	31,616
15116	Cell Phone Pay	635	635	0	7,351	9%	6,716
21000	Social Security- matching	2,317	2,317	0	80,721	3%	78,404
22000	Retirement contributions	4,024	4,024	0	48,282	8%	44,258
22010	Defined contribution - General	2,634	2,634	0	76,090	3%	73,456
23000	Health Insurance	13,603	13,603	0	163,230	8%	149,627
23100	Life Insurance	459	459	0	5,513	8%	5,054
24000	Workers compensation	663	663	0	7,957	8%	7,294

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536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	65,500	65,500	0	786,000	8%	720,500
Sub Total		\$170,757	\$170,757	\$0	\$2,242,436	8%	\$2,071,679
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500
31500	Professional services- other	0	0	758,132	883,132	86%	125,000
32100	Accounting and auditing fees	5,442	5,442	51,520	59,532	96%	2,570
34500	Contract- building maintenance	0	0	17,539	25,956	68%	8,418
34981	Function sourcing- Utilities	(46,200)	(46,200)	1,344,223	1,507,911	86%	209,888
34989	Contractual service provider	19,577	19,577	0	1,213,162	2%	1,193,585
34990	Contractual services- other	441	441	621	6,600	16%	5,537
40100	Travel/conferences	0	0	0	3,000	0%	3,000
41100	Telephone	2,282	2,282	0	29,264	8%	26,982
41225	Cable fees	0	0	0	3,000	0%	3,000
41400	Postage	7,764	7,764	0	160,000	5%	152,236
44200	Rents- machinery & equipment	0	0	1,321	8,900	15%	7,579
45000	Insurance	145,083	145,083	0	1,740,996	8%	1,595,913
46150	R & M- land- building & improvement	52	52	0	5,000	1%	4,948
46250	R & M equipment	65	65	0	1,000	7%	935
46300	R & M motor vehicles	90	90	2,200	5,000	46%	2,710
46800	Maintenance contracts	0	0	15,895	34,466	46%	18,571
47100	Printing	45	45	0	5,500	1%	5,455
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	36,599	36,599	0	0	0%	(36,599)
51100	Office supplies	116	116	0	40,000	0%	39,884

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52000	Operating supplies	847	847	0	9,800	9%	8,953
52150	First aid, safety equip & supplies	0	0	1,000	1,913	52%	913
52300	Expendable tools	0	0	0	250	0%	250
52540	Fuel	1,753	1,753	0	32,000	5%	30,247
52600	Clothing/uniforms	0	0	0	450	0%	450
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652	Software < than \$1000 &/or licenses	0	0	0	5,600	0%	5,600
52653	Computer equipment < \$1000	0	0	0	8,550	0%	8,550
54100	Memberships/ dues/ subscription	0	0	0	2,000	0%	2,000
55229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$173,958	\$173,958	\$2,192,450	\$5,812,682	41%	\$3,446,274
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	196,750	0%	196,750
64051	Computer programs	0	0	34,928	146,214	24%	111,287
64400	Other equipment	0	0	0	43,070	0%	43,070
Sub Total		\$0	\$0	\$34,928	\$386,034	9%	\$351,107
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	0	90,947	0%	90,947
Sub Total		\$0	\$0	\$0	\$90,947	0%	\$90,947
Total for the Project					\$90,947		\$90,947
Total for the Division		\$344,714	\$344,714	\$2,227,378	\$8,532,099	30%	\$5,960,007

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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	63,545	0	762,543	8%	698,998
25000	Unemployment compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,545	\$63,545	\$0	\$764,543	8%	\$700,998
<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	13,632	0	163,583	8%	149,951
49175	Administrative fees	1,101,656	1,101,656	0	13,219,870	8%	12,118,214
49201	Taxes and/or assessments	112,790	112,790	0	1,353,475	8%	1,240,685
49207	Engineering Charges From General Fu	11,753	11,753	0	141,041	8%	129,288
49211	Privilege fees	295,462	295,462	0	3,653,000	8%	3,357,538
59100	Reserve for Capital Replacement	3,290,841	3,290,841	0	3,540,000	93%	249,159
Sub Total		\$4,826,134	\$4,826,134	\$0	\$22,142,369	22%	\$17,316,235
<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		\$4,889,679	\$4,889,679	\$0	\$22,964,012	21%	\$18,074,333

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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	6,230	237,230	3%	231,000
34981	Function sourcing- Utilities	(59,400)	(59,400)	1,723,524	1,933,979	86%	269,855
34989	Contractual service provider	16,530	16,530	0	925,737	2%	909,207
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	2,795	2,795	0	34,080	8%	31,285
44200	Rents- machinery & equipment	445	445	0	9,408	5%	8,963
46150	R & M- land- building & improvement	3,653	3,653	0	50,000	7%	46,347
46220	R & M Generators	0	0	0	6,000	0%	6,000
46250	R & M equipment	1,726	1,726	336,350	474,507	71%	136,431
46300	R & M motor vehicles	99	99	5,000	70,816	7%	65,717
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	538	538	0	3,896	14%	3,358
52150	First aid, safety equip & supplies	0	0	1,000	6,408	16%	5,408
52200	Cleaning/janitorial supplies	667	667	0	4,000	17%	3,333
52300	Expendable tools	0	0	0	8,000	0%	8,000
52540	Fuel	1,162	1,162	0	11,000	11%	9,838
52650	Equip < than \$1000	0	0	0	10,000	0%	10,000
Sub Total		(\$31,785)	(\$31,785)	\$2,072,103	\$3,785,761	54%	\$1,745,443
<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	0	5,630,123	0%	5,630,123
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	0	0	143,655	269,053	53%	125,398
Sub Total		\$0	\$0	\$150,655	\$6,969,329	2%	\$6,818,674
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	43,201	739,203	6%	696,002
Sub Total		\$0	\$0	\$43,201	\$739,203	6%	\$696,002
Total for the Project				\$43,201	\$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		(\$31,785)	(\$31,785)	\$2,314,512	\$12,142,845	19%	\$9,860,119

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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	0	75,858	244,858	31%	169,000
31300	Professional services-Outside Legal	0	0	0	145,567	0%	145,567
31500	Professional services- other	0	0	38,273	55,624	69%	17,351
34450	Contract- sludge removal	0	0	80,008	100,000	80%	19,992
34451	Contract-Grit/Screenings Removal	0	0	151,565	170,803	89%	19,238
34500	Contract- building maintenance	0	0	15,476	22,296	69%	6,820
34981	Function sourcing- Utilities	(66,000)	(66,000)	1,919,519	2,153,358	86%	299,839
34982	Function sourcing- Grounds/Facilities	0	0	670	900	74%	230
34989	Contractual service provider	1,208	1,208	0	113,750	1%	112,542
34990	Contractual services- other	0	0	140,004	185,034	76%	45,030
40100	Travel/conferences	0	0	0	60	0%	60
41100	Telephone	9	9	0	475	2%	466
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	51,786	51,786	0	859,782	6%	807,996
43200	Water & sewer	1,670	1,670	0	195,000	1%	193,330
43600	Wastewater treatment charges	575,039	575,039	8,937,770	8,937,770	106%	(575,039)
44200	Rents- machinery & equipment	0	0	0	2,000	0%	2,000
46150	R & M- land- building & improvement	3,235	3,235	0	100,000	3%	96,765
46220	R & M Generators	0	0	0	15,000	0%	15,000
46250	R & M equipment	343	343	33,769	83,746	41%	49,634
46300	R & M motor vehicles	253	253	5,000	8,500	62%	3,247
49104	License fees	0	0	0	8,500	0%	8,500
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	228	228	0	3,000	8%	2,772

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	0	0	1,000	3,000	33%	2,000
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	75	75	0	1,200	6%	1,125
52430	Operating chemicals	0	0	232,958	546,000	43%	313,042
52540	Fuel	226	226	0	5,000	5%	4,774
52650	Equip < than \$1000	361	361	0	9,000	4%	8,639
Sub Total		\$568,435	\$568,435	\$11,631,870	\$13,971,381	87%	\$1,771,076
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	50,000	0%	50,000
63000	Improvement other than building	0	0	0	839,651	0%	839,651
64070	Forklift	0	0	44,600	44,600	100%	0
64072	Storage tank	0	0	92,023	92,642	99%	619
64073	Generator	0	0	189,710	588,350	32%	398,640
64400	Other equipment	0	0	1,723,329	2,223,329	78%	500,000
Sub Total		\$0	\$0	\$2,049,662	\$3,838,572	53%	\$1,788,910
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	(167,647)	(167,647)	2,686,315	2,560,729	98%	42,061
Sub Total		(\$167,647)	(\$167,647)	\$2,686,315	\$2,560,729	98%	\$42,061
Total for the Project		(\$167,647)	(\$167,647)	\$2,686,315	\$2,560,729	98%	\$42,061
Total for the Division		\$400,789	\$400,789	\$16,367,847	\$20,370,682	82%	\$3,602,047

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	78,514	295,351	27%	216,837
31500	Professional services- other	0	0	7,668	118,483	6%	110,816
34450	Contract- sludge removal	0	0	34,145	399,075	9%	364,930
34500	Contract- building maintenance	0	0	15,719	24,468	64%	8,749
34981	Function sourcing- Utilities	(102,300)	(102,300)	3,029,649	3,335,863	88%	408,514
34982	Function sourcing- Grounds/Facilities	0	0	340	2,000	17%	1,660
34989	Contractual service provider	1,208	1,208	0	113,750	1%	112,542
34990	Contractual services- other	0	0	0	64,820	0%	64,820
41380	Data communication	0	0	0	747	0%	747
43100	Electric	27,763	27,763	0	470,000	6%	442,237
43300	Gas	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	39,830	96,260	41%	56,430
46150	R & M- land- building & improvement	0	0	181,504	281,504	64%	100,000
46220	R & M Generators	0	0	0	8,000	0%	8,000
46250	R & M equipment	0	0	8,500	43,500	20%	35,000
46300	R & M motor vehicles	0	0	500	1,000	50%	500
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	40	40	0	2,395	2%	2,355
52000	Operating supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	0	0	250	0%	250
52430	Operating chemicals	0	0	1,611,303	1,662,198	97%	50,895
52540	Fuel	196	196	0	4,000	5%	3,804
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
Sub Total		(\$73,093)	(\$73,093)	\$5,007,671	\$6,937,164	71%	\$2,002,586

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<i>Capital Outlay</i>							
63000	Improvement other than building	(118,809)	(118,809)	1,880,836	5,504,510	32%	3,742,483
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	(7,237)	(7,237)	29,707	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		(\$126,046)	(\$126,046)	\$4,908,244	\$11,388,933	42%	\$6,606,735
Total for the Division		(\$199,139)	(\$199,139)	\$9,915,915	\$18,326,097	53%	\$8,609,321

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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	0	30,000	0%	30,000
34981	Function sourcing- Utilities	(56,100)	(56,100)	1,572,871	1,827,872	83%	311,101
41380	Data communication	0	0	0	1,200	0%	1,200
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	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	63	63	0	1,000	6%	937
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
52651	Meters < than \$1000	0	0	647,163	1,871,163	35%	1,224,000
Sub Total		(\$56,037)	(\$56,037)	\$2,225,034	\$3,819,435	57%	\$1,650,438
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	537,750	0%	537,750
63233	Water main	(17,878)	(17,878)	93,657	3,075,780	2%	3,000,001
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	0	0	0	3,650,000	0%	3,650,000
Sub Total		(\$17,878)	(\$17,878)	\$93,657	\$7,315,914	1%	\$7,240,135
Total for the Division		(\$73,915)	(\$73,915)	\$2,318,691	\$11,135,349	20%	\$8,890,573
Total for the Fund		\$5,205,205	\$5,205,205	\$33,144,342	\$94,526,772	41%	\$56,177,225