

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	841,744	0	841,744	100%	0
72505	Loan interest \$12,300,000	16,644	104,774	0	214,459	49%	109,685
Sub Total		\$16,644	\$946,518	\$0	\$1,056,203	90%	\$109,685
Total for the Project		\$16,644	\$946,518		\$1,056,203	90%	\$109,685
Total for the Division		\$16,644	\$946,518	\$0	\$1,056,203	90%	\$109,685

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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>							
52000	B Operating supplies	1,852	1,852	0	0	0%	(1,852)
Sub Total		\$1,852	\$1,852	\$0	\$0	0%	(\$1,852)
Total for the Project		\$1,852	\$1,852				(\$1,852)
Total for the Division		\$1,852	\$1,852	\$0	\$0	0%	(\$1,852)

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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	31,100	0	64,380	48%	33,280
12035	Utilities Project Manager	0	21,406	0	21,407	100%	1
12051	Public Services Director	0	0	0	62,500	0%	62,500
12109	Administrative Supervisor	5,938	37,149	0	76,170	49%	39,021
12146	Assist.Ut/Compliance Director	7,309	7,309	0	57,545	13%	50,236
12147	Assistant Utilities Director	8,693	8,693	0	68,456	13%	59,763
12148	Utilities Director	0	0	0	63,693	0%	63,693
12194	Environmental Services Director	3,077	35,388	0	35,388	100%	0
12196	Envir Svc/Utilities Director	3,488	3,488	0	51,490	7%	48,002
12411	Operations & Finance Manager	4,250	4,250	0	33,472	13%	29,222
12484	Public Services Manager	0	20,194	0	20,194	100%	0
12499	Deputy City Manager	7,500	46,875	0	97,500	48%	50,625
12500	City Engineer	6,154	38,465	0	80,008	48%	41,543
12516	Assistant City Manager	6,923	43,270	0	90,002	48%	46,732
12532	Accountant II	2,366	14,785	0	29,713	50%	14,928
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	8,845	22,114	0	0	0%	(22,114)
14000	Overtime	0	33	0	0	0%	(33)
15007	Topped Out Incentive	375	375	0	0	0%	(375)
15107	Automobile allowance	2,492	13,661	0	29,262	47%	15,601
15116	Cell Phone Pay	597	3,113	0	6,076	51%	2,963
21000	Social Security- matching	4,843	20,046	0	71,262	28%	51,216
22000	Retirement contributions	3,776	22,660	0	45,321	50%	22,662
22010	Defined contribution - General	3,495	14,936	0	59,746	25%	44,810

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
23000	Health Insurance	10,570	63,420	0	126,840	50%	63,420
23100	Life Insurance	316	1,900	0	3,799	50%	1,899
24000	Workers compensation	520	3,120	0	6,241	50%	3,121
26300	General retiree health contrib	63,000	378,000	0	756,000	50%	378,000
Sub Total		\$159,505	\$855,751	\$0	\$2,011,465	43%	\$1,155,714
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	896	0	7,500	12%	6,604
31500	Professional services- other	0	39,668	0	686,366	6%	646,698
32100	Accounting and auditing fees	5,442	49,342	8,262	57,242	101%	(362)
34500	Contract- building maintenance	2,161	10,807	14,883	24,456	105%	(1,235)
34981	Function sourcing- Utilities	102,908	549,269	741,089	1,548,445	83%	258,087
34989	Contractual service provider	90,626	467,524	0	1,210,015	39%	742,491
34990	Contractual services- other	21	2,078	613	6,600	41%	3,908
40100	Travel/conferences	0	977	0	2,400	41%	1,423
41100	Telephone	909	10,950	3,258	32,000	44%	17,792
41225	Cable fees	0	298	0	3,000	10%	2,702
41400	Postage	15,300	72,576	0	153,000	47%	80,424
44200	Rents- machinery & equipment	142	3,431	0	5,700	60%	2,269
45000	Insurance	154,503	927,018	0	1,854,033	50%	927,015
46150	R & M- land- building & improvement	0	1,388	0	5,000	28%	3,612
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	82	2,786	2,165	4,988	99%	37
46800	Maintenance contracts	5,377	14,104	6,356	21,786	94%	1,326
47100	Printing	15	1,967	0	3,136	63%	1,169
49100	Recording fees	0	675	0	1,858	36%	1,183

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536 Water-sewer combined service							
6010 Utilities Admin Services							
49104	License fees	0	0	0	792	0%	792
51100	Office supplies	1,717	13,610	0	32,242	42%	18,632
52000	Operating supplies	786	4,751	0	7,312	65%	2,561
52150	First aid, safety equip & supplies	26	89	0	1,913	5%	1,824
52300	Expendable tools	0	74	0	250	29%	176
52540	Fuel	1,594	10,968	0	30,000	37%	19,032
52600	Clothing/uniforms	0	19	0	450	4%	431
52650	Equip < than \$1000	402	1,448	0	3,000	48%	1,552
52652	Software < than \$1000 &/or licenses	1,764	1,764	0	2,764	64%	1,000
52653	Computer equipment < \$1000	0	43	0	2,000	2%	1,957
54100	Memberships/ dues/ subscription	0	930	0	2,000	47%	1,070
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	600	0%	600
Sub Total		\$383,777	\$2,189,451	\$776,626	\$5,712,848	52%	\$2,746,772
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	196,750	0%	196,750
63061	Fencing	0	0	12,256	14,046	87%	1,790
63161	Parking lot	3,539	64,312	41,801	122,295	87%	16,182
64051	Computer programs	11,500	36,455	3,680	255,031	16%	214,896
64400	Other equipment	0	0	0	49,069	0%	49,069
Sub Total		\$15,039	\$100,767	\$57,737	\$637,191	25%	\$478,687

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	6,405	32,492	50,487	83,672	99%	693
Sub Total		\$6,405	\$32,492	\$50,487	\$83,672	99%	\$693
Total for the Project		\$6,405	\$32,492	\$50,487	\$83,672	99%	\$693
Total for the Division		\$564,725	\$3,178,461	\$884,849	\$8,445,176	48%	\$4,381,866

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	64,453	386,723	0	773,444	50%	386,721
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
Sub Total		\$64,453	\$386,723	\$0	\$777,444	50%	\$390,721
<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	180	0	25,000	1%	24,820
31303	Professional Svcs-Other (City Ctr)	0	0	0	21,400	0%	21,400
44110	Interfund rental	13,325	79,952	0	159,905	50%	79,953
49175	Administrative fees	1,046,137	6,276,827	0	12,553,652	50%	6,276,825
49201	Taxes and/or assessments	108,246	649,476	0	1,298,952	50%	649,476
49207	Engineering Charges From General Fur	11,354	68,127	0	136,254	50%	68,127
49211	Privilege fees	285,581	1,757,459	0	3,666,000	48%	1,908,541
59100	Reserve for Capital Replacement	0	3,074,873	0	3,160,000	97%	85,127
Sub Total		\$1,464,643	\$11,906,894	\$0	\$21,071,163	57%	\$9,164,269
<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		\$1,529,096	\$12,293,617	\$0	\$21,903,607	56%	\$9,609,990

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	33,021	33,021	43,209	131,230	58%	55,000
34981	Function sourcing- Utilities	129,157	687,280	929,142	1,948,248	83%	331,827
34989	Contractual service provider	56,468	307,706	0	762,719	40%	455,013
40100	Travel/conferences	0	29	0	50	57%	21
41100	Telephone	2,830	14,109	0	30,049	47%	15,940
44200	Rents- machinery & equipment	0	4,542	0	15,000	30%	10,458
46150	R & M- land- building & improvement	1,582	25,526	0	61,000	42%	35,474
46220	R & M Generators	0	62	0	6,000	1%	5,938
46250	R & M equipment	6,042	83,057	399,502	525,135	92%	42,576
46300	R & M motor vehicles	4,487	31,479	5,000	50,000	73%	13,521
49104	License fees	0	0	0	100	0%	100
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	27	1,298	0	5,000	26%	3,702
52150	First aid, safety equip & supplies	324	3,444	0	5,000	69%	1,556
52200	Cleaning/janitorial supplies	244	1,019	0	1,882	54%	863
52300	Expendable tools	803	2,977	0	8,538	35%	5,561
52540	Fuel	856	5,107	0	11,000	46%	5,893
52650	Equip < than \$1000	0	1,632	0	10,000	16%	8,368
Sub Total		\$235,841	\$1,202,288	\$1,376,852	\$3,571,451	72%	\$992,311
<u>Capital Outlay</u>							
62000	Buildings	0	414,931	43,000	1,034,166	44%	576,235
63065	Force main	0	0	0	282,447	0%	282,447
63192	Sewer lines	0	43,783	200,011	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	1,900	0	332,452	1%	330,552
Sub Total		\$0	\$460,614	\$360,566	\$3,880,539	21%	\$3,059,359
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	3,300	422,059	856,154	2,558,213	50%	1,280,000
Sub Total		\$3,300	\$422,059	\$856,154	\$2,558,213	50%	\$1,280,000
Total for the Project		\$3,300	\$422,059	\$856,154	\$2,558,213	50%	\$1,280,000
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	202,520	358,687	48,552	803,620	51%	396,381
Sub Total		\$202,520	\$358,687	\$48,552	\$803,620	51%	\$396,381
Total for the Project		\$202,520	\$358,687	\$48,552	\$803,620	51%	\$396,381
Total for the Division		\$441,661	\$2,443,648	\$2,642,124	\$10,813,823	47%	\$5,728,051

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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	1,455	137,485	432,485	32%	293,545
31300	Professional services-Outside Legal	0	5,472	0	145,567	4%	140,095
31500	Professional services- other	0	21,782	20,299	70,299	60%	28,218
34450	Contract- sludge removal	1,061	31,719	74,047	100,000	106%	(5,767)
34451	Contract-Grit/Screenings Removal	10,800	55,350	95,850	170,803	89%	19,603
34500	Contract- building maintenance	1,858	9,557	12,394	22,296	98%	345
34981	Function sourcing- Utilities	147,597	788,183	1,061,411	2,218,291	83%	368,697
34982	Function sourcing- Grounds/Facilities	0	221	679	2,455	37%	1,555
34989	Contractual service provider	5,327	26,468	0	59,136	45%	32,668
34990	Contractual services- other	24,975	130,330	157,458	327,894	88%	40,106
40100	Travel/conferences	0	14	0	60	23%	46
41100	Telephone	0	3	0	475	1%	472
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	60,703	383,775	0	859,782	45%	476,007
43200	Water & sewer	6,906	63,296	0	195,000	32%	131,704
43600	Wastewater treatment charges	710,974	3,560,432	3,992,343	8,730,780	87%	1,178,005
44200	Rents- machinery & equipment	0	0	0	2,000	0%	2,000
46150	R & M- land- building & improvement	4,290	60,812	25,550	99,950	86%	13,588
46220	R & M Generators	1,931	7,829	0	15,000	52%	7,171
46250	R & M equipment	25,103	29,258	52,317	76,541	107%	(5,034)
46300	R & M motor vehicles	393	1,778	5,000	25,000	27%	18,222
49104	License fees	0	1,160	0	12,000	10%	10,840
51100	Office supplies	311	311	0	500	62%	189
52000	Operating supplies	569	1,229	0	5,206	24%	3,977

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	274	1,481	0	1,400	106%	(81)
52200	Cleaning/janitorial supplies	50	220	0	200	110%	(20)
52300	Expendable tools	151	850	0	1,200	71%	350
52430	Operating chemicals	22,770	118,375	143,914	546,000	48%	283,711
52540	Fuel	266	1,280	0	12,000	11%	10,720
52650	Equip < than \$1000	229	4,096	0	5,000	82%	904
Sub Total		\$1,026,539	\$5,306,737	\$5,778,747	\$14,137,478	78%	\$3,051,994
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	321,347	0%	321,347
63000	Improvement other than building	0	0	161,228	282,000	57%	120,772
64055	Laptop/Tablet	0	3,793	0	3,794	100%	1
64070	Forklift	0	0	0	38,000	0%	38,000
64072	Storage tank	0	0	107,382	108,000	99%	619
64073	Generator	0	0	0	200,000	0%	200,000
64400	Other equipment	0	5,745	429,701	2,049,865	21%	1,614,420
Sub Total		\$0	\$9,538	\$698,311	\$3,003,006	24%	\$2,295,158
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	175,590	783,947	3,923,489	4,921,687	96%	214,251
Sub Total		\$175,590	\$783,947	\$3,923,489	\$4,921,687	96%	\$214,251
Total for the Project		\$175,590	\$783,947	\$3,923,489	\$4,921,687	96%	\$214,251
Total for the Division		\$1,202,129	\$6,100,221	\$10,400,547	\$22,062,171	75%	\$5,561,402

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	5,687	25,959	221,986	253,956	98%	6,010
31500	Professional services- other	41,315	88,135	10,430	109,134	90%	10,569
34450	Contract- sludge removal	0	0	262,647	262,650	100%	3
34500	Contract- building maintenance	2,035	13,048	13,351	30,716	86%	4,316
34981	Function sourcing- Utilities	228,355	1,219,158	1,640,819	3,431,455	83%	571,478
34982	Function sourcing- Grounds/Facilities	0	110	390	2,000	25%	1,500
34989	Contractual service provider	5,323	26,463	0	59,136	45%	32,673
34990	Contractual services- other	4,100	53,380	125,215	207,959	86%	29,364
41380	Data communication	96	289	0	747	39%	458
43100	Electric	36,257	223,671	0	484,305	46%	260,634
43300	Gas	146	146	0	400	36%	254
44200	Rents- machinery & equipment	3,075	15,375	18,437	102,894	33%	69,082
46150	R & M- land- building & improvement	157,726	494,397	319,799	987,782	82%	173,587
46220	R & M Generators	0	4,920	0	8,000	61%	3,080
46250	R & M equipment	29	14,513	11,040	34,575	74%	9,022
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	5	171	0	1,000	17%	829
52300	Expendable tools	44	137	0	250	55%	113
52430	Operating chemicals	119,414	578,737	931,207	1,607,198	94%	97,254
52540	Fuel	4,775	5,482	0	2,997	183%	(2,485)
52650	Equip < than \$1000	602	602	0	603	100%	1
Sub Total		\$608,985	\$2,764,693	\$3,555,822	\$7,603,246	83%	\$1,282,732

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	127,110	0%	127,110
63000	Improvement other than building	4,138	8,900	2,969,294	5,653,892	53%	2,675,699
63250	Water well	0	0	0	150,000	0%	150,000
63993	Improvements - Other	0	73,750	0	1,617,755	5%	1,544,005
64072	Storage tank	0	0	151,853	152,000	100%	147
64073	Generator	37,860	457,395	100,479	617,875	90%	60,001
64165	Pump	0	0	0	100,000	0%	100,000
64400	Other equipment	135	26,254	23,127	1,249,682	4%	1,200,300
Sub Total		\$42,132	\$566,300	\$3,244,752	\$9,668,314	39%	\$5,857,262
Total for the Division		\$651,117	\$3,330,993	\$6,800,574	\$17,271,560	59%	\$7,139,993

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	10,266	10,266	0	21,760	47%	11,494
34981	Function sourcing- Utilities	123,110	655,872	885,633	1,854,897	83%	313,392
34989	Contractual service provider	0	(5)	0	0	0%	5
41380	Data communication	96	289	0	1,200	24%	911
46150	R & M- land- building & improvement	55,800	70,314	0	123,000	57%	52,686
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	0	464	0	1,000	46%	536
52651	Meters < than \$1000	22,360	33,054	1,068,982	1,103,634	100%	1,598
Sub Total		\$211,634	\$770,255	\$1,959,615	\$3,126,491	87%	\$396,621
<u>Capital Outlay</u>							
62000	Buildings	0	0	0	540,000	0%	540,000
63062	Fire hydrants	0	0	23,595	25,000	94%	1,405
63233	Water main	311,402	316,319	134,242	5,165,236	9%	4,714,675
64214	Truck	0	0	0	52,384	0%	52,384
64400	Other equipment	0	49,995	0	78,816	63%	28,821
Sub Total		\$311,402	\$366,314	\$157,837	\$5,861,436	9%	\$5,337,285
Total for the Division		\$523,036	\$1,136,570	\$2,117,452	\$8,987,927	36%	\$5,733,906
Total for the Fund		\$4,930,261	\$29,431,880	\$22,845,546	\$90,540,467	58%	\$38,263,041