

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2014  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	0	14,371	0	14,371	100%	(0)
12990	Accrued Payroll	0	521	0	0	0%	(521)
12992	Vacation leave - retire/term	0	31,293	0	31,293	100%	0
12996	Sick leave - retire/term	0	18,480	0	18,480	100%	(0)
14000	Overtime	0	1,579	0	1,579	100%	(0)
15115	Beeper pay	0	209	0	209	100%	0
21000	Social Security- matching	0	5,016	0	5,016	100%	0
22000	Retirement contributions	7,734	82,177	0	92,813	89%	10,636
23000	Health Insurance	0	3,030	0	3,030	100%	0
23100	Life Insurance	0	33	0	33	100%	0
24000	Workers compensation	0	972	0	972	100%	0
26300	General retiree health contrib	6,280	69,088	0	75,369	92%	6,281
<b>Sub Total</b>		<b>\$14,014</b>	<b>\$226,769</b>	<b>\$0</b>	<b>\$243,165</b>	<b>93%</b>	<b>\$16,396</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	6,000	0%	6,000
34300	Contract- laundry & cleaning	0	244	0	244	100%	0
34981	Function sourcing- Utilities	118,297	983,404	0	1,301,268	76%	317,864
34989	Contractual service provider	413	104,197	0	118,736	88%	14,539
46150	R & M- land- building & improvement	(98)	7,214	0	7,286	99%	72
46250	R & M equipment	0	977	0	347	281%	(630)
46300	R & M motor vehicles	0	4,151	0	11,667	36%	7,516
52000	Operating supplies	0	17	0	17	101%	(0)
52200	Cleaning/janitorial supplies	0	43	0	43	101%	(0)
52300	Expendable tools	0	654	0	659	99%	5

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2014  
**92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
52540	Fuel	0	12,499	0	12,499	100%	0
52650	Equip < than \$1000	0	1,920	0	1,920	100%	0
52651	Meters < than \$1000	0	23,403	0	22,919	102%	(484)
<b>Sub Total</b>		<b>\$118,612</b>	<b>\$1,138,724</b>	<b>\$0</b>	<b>\$1,483,605</b>	<b>77%</b>	<b>\$344,881</b>
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	12,000	0%	12,000
63233	Water main	0	196,467	0	757,489	26%	561,022
<b>Sub Total</b>		<b>\$0</b>	<b>\$196,467</b>	<b>\$0</b>	<b>\$769,489</b>	<b>26%</b>	<b>\$573,022</b>
<b>Total for the Division</b>		<b>\$132,626</b>	<b>\$1,561,959</b>	<b>\$0</b>	<b>\$2,496,259</b>	<b>63%</b>	<b>\$934,300</b>