

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
75% 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	75	298	0	0	0%	(298)
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	7,737	66,709	0	92,813	72%	26,104
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	56,528	0	75,369	75%	18,841
<b>Sub Total</b>		<b>\$14,092</b>	<b>\$198,518</b>	<b>\$0</b>	<b>\$243,165</b>	<b>82%</b>	<b>\$44,647</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	865,107	0	1,301,268	66%	436,161
34989	Contractual service provider	6,830	101,184	0	118,736	85%	17,552
46150	R & M- land- building & improvement	0	7,313	0	7,286	100%	(27)
46250	R & M equipment	630	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

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<b>471 Utility Fund</b>							
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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	717	23,403	0	22,919	102%	(484)
<b>Sub Total</b>		<b>\$126,474</b>	<b>\$1,017,512</b>	<b>\$0</b>	<b>\$1,483,605</b>	<b>69%</b>	<b>\$466,093</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>\$140,566</b>	<b>\$1,412,497</b>	<b>\$0</b>	<b>\$2,496,259</b>	<b>57%</b>	<b>\$1,083,762</b>