

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	0	4,837	0	4,837	100%	0
12926	Water Plant Operator I	0	12,603	0	12,603	100%	(0)
12928	Water Plant Operator III	0	9,203	0	9,203	100%	(0)
12990	Accrued Payroll	(1,175)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	28,441	0	28,441	100%	(0)
12993	Accrued vacation	(34,569)	(34,569)	0	0	0%	34,569
12994	Accrued sick leave	(62,325)	(62,325)	0	0	0%	62,325
12996	Sick leave - retire/term	0	47,718	0	47,718	100%	(0)
13674	P/T Chief Chemist	0	4,021	0	4,021	100%	0
13926	P/T Water Plant Operator I	0	1,763	0	1,763	100%	0
14000	Overtime	0	8,064	0	8,064	100%	(0)
15100	Holiday pay	0	740	0	740	100%	(0)
15108	Shift Differential	0	352	0	352	100%	(0)
21000	Social Security- matching	0	8,936	0	8,936	100%	(0)
22000	Retirement contributions	327,461	520,030	0	217,493	239%	(302,537)
22900	Retirement contribution - Lump Sum	(409,426)	(409,426)	0	0	0%	409,426
23000	Health Insurance	(744)	7,335	0	8,079	91%	744
23100	Life Insurance	(76)	18	0	94	19%	76
24000	Workers compensation	(2,558)	760	0	3,318	23%	2,558
26300	General retiree health contrib	16,749	200,985	0	200,984	100%	(1)
Sub Total		(\$166,663)	\$349,488	\$0	\$556,646	63%	\$207,158
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	25,000	0%	25,000
31500	Professional services- other	0	343	0	50	685%	(293)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
34300	Contract- laundry & cleaning	0	446	0	446	100%	(0)
34450	Contract- sludge removal	0	107,876	0	175,000	62%	67,124
34500	Contract- building maintenance	0	669	0	669	100%	0
34981	Function sourcing- Utilities	658,178	2,442,333	0	2,413,319	101%	(29,014)
34989	Contractual service provider	0	69,940	0	60,844	115%	(9,096)
41100	Telephone	0	64	0	64	100%	0
43100	Electric	48,875	482,195	0	542,000	89%	59,805
44200	Rents- machinery & equipment	0	45	0	45	100%	0
46150	R & M- land- building & improvement	410	3,506	0	102,991	3%	99,485
46250	R & M equipment	825	46,586	0	342,564	14%	295,978
46300	R & M motor vehicles	0	1,813	0	1,813	100%	(0)
46800	Maintenance contracts	0	120	0	120	100%	0
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	200	250	0	9,900	3%	9,650
49105	License renewals	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	31	0	31	101%	(0)
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52300	Expendable tools	0	128	0	128	100%	(0)
52410	Lab chemicals & supplies	0	623	0	788	79%	165
52430	Operating chemicals	198	103,034	0	107,526	96%	4,492
52540	Fuel	(5,083)	5,404	0	9,843	55%	4,439
52650	Equip < than \$1000	0	147	0	147	100%	(0)
Sub Total		\$703,604	\$3,265,611	\$0	\$3,796,596	86%	\$530,985
Capital Outlay							
63250	Water well	0	0	0	100,000	0%	100,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
64073	Generator	0	0	0	103,160	0%	103,160
64165	Pump	0	0	0	204,000	0%	204,000
Sub Total		\$0	\$0	\$0	\$407,160	0%	\$407,160
Total for the Division		\$536,941	\$3,615,099	\$0	\$4,760,402	76%	\$1,145,303