

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	(684,759)	0	0	684,759	0%	684,759
72505	Loan interest \$12,300,000	30,517	366,201	0	366,202	100%	1
Sub Total		(\$654,242)	\$366,201	\$0	\$1,050,961	35%	\$684,760
<u>Other Uses</u>							
99550	Amortization of bond issue cost	39,881	39,881	0	0	0%	(39,881)
Sub Total		\$39,881	\$39,881	\$0	\$0	0%	(\$39,881)
Total for the Project		(\$614,362)	\$406,082		\$1,050,961	39%	\$644,879
Total for the Division		(\$614,362)	\$406,082	\$0	\$1,050,961	39%	\$644,879

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12027	Utility Operations Manager	14,083	83,500	0	83,500	100%	0
12055	Deputy Public Services Director	9,544	117,500	0	117,501	100%	1
12109	Administrative Supervisor	24,658	206,137	0	205,152	100%	(985)
12499	Deputy City Manager	10,836	90,591	0	90,158	100%	(433)
12516	Assistant City Manager	9,829	82,168	0	81,776	100%	(392)
12741	Controller	3,605	10,094	0	10,094	100%	0
12767	Utility Maintenance Supervisor	0	11,563	0	11,563	100%	1
12786	S-Utility Service Worker II	0	4,837	0	4,837	100%	0
12795	Utility Maintenance Manager	7,813	10,313	0	9,687	106%	(626)
12990	Accrued Payroll	(30,728)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	42,275	0	42,275	100%	(0)
12993	Accrued vacation	(15,605)	(15,605)	0	0	0%	15,605
12994	Accrued sick leave	(5,489)	(5,489)	0	0	0%	5,489
12996	Sick leave - retire/term	0	26,416	0	26,416	100%	(0)
13001	Public Services Director	9,200	76,912	0	76,544	100%	(368)
13163	Division Director of Utilities	9,107	73,775	0	79,592	93%	5,817
14000	Overtime	0	2,729	0	5,000	55%	2,271
15001	Special Payment non P & F	0	27,208	0	0	0%	(27,208)
15107	Automobile allowance	1,108	9,600	0	9,601	100%	1
15116	Cell Phone Pay	502	4,800	0	4,651	103%	(149)
21000	Social Security- matching	5,573	57,201	0	57,264	100%	63
22000	Retirement contributions	317,671	504,478	0	210,980	239%	(293,498)
22900	Retirement contribution - Lump Sum	60,160	60,160	0	0	0%	(60,160)
23000	Health Insurance	(799)	82,519	0	90,894	91%	8,375

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
23100	Life Insurance	(1,038)	283	0	1,443	20%	1,160
24000	Workers compensation	(20,707)	6,903	0	30,118	23%	23,215
26300	General retiree health contrib	15,702	188,424	0	188,424	100%	0
Sub Total		\$425,023	\$1,759,291	\$0	\$1,437,470	122%	(\$321,821)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	150,600	151,835	0	152,000	100%	165
31300	Professional services-Outside Legal	3,793	20,595	0	25,000	82%	4,405
31500	Professional services- other	414	4,218	0	5,000	84%	782
32100	Accounting and auditing fees	0	55,928	0	56,576	99%	648
34300	Contract- laundry & cleaning	0	25	0	25	100%	0
34500	Contract- building maintenance	382	4,597	0	5,004	92%	407
34981	Function sourcing- Utilities	296,614	1,090,765	0	1,087,585	100%	(3,180)
34989	Contractual service provider	13,008	172,138	0	174,285	99%	2,147
34990	Contractual services- other	1,549	9,469	0	10,831	87%	1,362
41100	Telephone	3,062	43,695	0	47,500	92%	3,805
41400	Postage	16,702	172,331	0	167,000	103%	(5,331)
44200	Rents- machinery & equipment	261	1,625	0	1,500	108%	(125)
45000	Insurance	(937,425)	646,492	0	1,709,727	38%	1,063,235
46150	R & M- land- building & improvement	0	1,829	0	3,000	61%	1,171
46250	R & M equipment	0	896	0	3,000	30%	2,104
46300	R & M motor vehicles	9,892	34,313	0	36,251	95%	1,938
46800	Maintenance contracts	162	963	0	4,374	22%	3,411
47100	Printing	318	4,082	0	3,716	110%	(366)
49100	Recording fees	478	1,691	0	3,000	56%	1,309
51100	Office supplies	1,298	3,932	0	3,404	116%	(528)

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52000	Operating supplies	0	55	0	118	47%	63
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52540	Fuel	(235)	24,688	0	25,481	97%	793
52650	Equip < than \$1000	22	1,190	0	3,630	33%	2,440
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	574	1,148	0	2,000	57%	853
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
Sub Total		(\$438,531)	\$2,449,087	\$0	\$3,532,065	69%	\$1,082,978
<u>Capital Outlay</u>							
64053	Micro computer	0	0	0	1,370	0%	1,370
Sub Total		\$0	\$0	\$0	\$1,370	0%	\$1,370
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Personnel Services</u>							
22900	Retirement contribution - Lump Sum	1,179	1,179	0	0	0%	(1,179)
Sub Total		\$1,179	\$1,179	\$0	\$0	0%	(\$1,179)
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	15,758	74,216	0	74,953	99%	737
Sub Total		\$15,758	\$74,216	\$0	\$74,953	99%	\$737
Total for the Project		\$16,937	\$75,395		\$74,953	101%	(\$442)
Total for the Division		\$3,428	\$4,283,774	\$0	\$5,045,858	85%	\$762,084

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
25000	Unemployment compensation	8,807	20,357	0	20,000	102%	(357)
Sub Total		\$8,807	\$20,357	\$0	\$20,000	102%	(\$357)
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(661,715)	0%	(661,715)
31301	Professional Srvs-Outside Legal (City	8,069	52,505	0	40,000	131%	(12,505)
31303	Professional Srvs-Other (City Ctr)	0	2,751	0	0	0%	(2,751)
44110	Interfund rental	9,036	108,442	0	108,442	100%	0
49175	Administrative fees	856,719	10,280,628	0	10,280,628	100%	0
49201	Taxes and/or assessments	112,021	1,344,255	0	1,344,255	100%	0
49204	Road repair charges	0	16,667	0	16,667	100%	0
49205	Communication service- utility	6,520	78,241	0	78,241	100%	0
49207	Engineering Charges From General Fu	12,327	147,935	0	147,935	100%	0
49211	Privilege fees	222,809	2,665,419	0	2,615,000	102%	(50,419)
49990	Interest customer deposit	12,017	12,017	0	0	0%	(12,017)
53100	Road/street materials	0	973	0	973	100%	0
59000	Depreciation Expense	5,717,709	5,717,709	0	0	0%	(5,717,709)
59100	Reserve for Capital Replacement	(2,115,674)	0	0	2,170,000	0%	2,170,000
Sub Total		\$4,841,553	\$20,427,542	\$0	\$16,140,426	127%	(\$4,287,116)
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	27,097	27,097	0	53,091	51%	25,994
Sub Total		\$27,097	\$27,097	\$0	\$53,091	51%	\$25,994
Total for the Division		\$4,877,458	\$20,474,996	\$0	\$16,213,517	126%	(\$4,261,479)

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Personnel Services</u>							
12753	Utility Service Worker II/Camera Oper	0	5,080	0	5,080	100%	0
12785	S-Utility Service Worker I	0	3,260	0	3,260	100%	0
12786	S-Utility Service Worker II	0	4,837	0	4,837	100%	0
12990	Accrued Payroll	(477)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	19,177	0	19,177	100%	(0)
12993	Accrued vacation	(38,215)	(38,215)	0	0	0%	38,215
12994	Accrued sick leave	(30,381)	(30,381)	0	0	0%	30,381
12996	Sick leave - retire/term	0	17,211	0	17,211	100%	(0)
14000	Overtime	0	1,669	0	1,669	100%	(0)
21000	Social Security- matching	0	3,882	0	3,882	100%	(0)
22000	Retirement contributions	79,931	126,936	0	53,092	239%	(73,844)
22900	Retirement contribution - Lump Sum	26,457	26,457	0	0	0%	(26,457)
23000	Health Insurance	(372)	3,668	0	4,040	91%	372
23100	Life Insurance	(32)	8	0	40	20%	32
24000	Workers compensation	(628)	187	0	815	23%	628
26300	General retiree health contrib	8,374	100,491	0	100,492	100%	1
Sub Total		\$44,657	\$244,266	\$0	\$213,595	114%	(\$30,671)
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	223	0	223	100%	0
34981	Function sourcing- Utilities	372,352	1,402,461	0	1,365,291	103%	(37,170)
34989	Contractual service provider	34,646	199,987	0	199,646	100%	(341)
41100	Telephone	3,365	20,260	0	22,725	89%	2,465
44200	Rents- machinery & equipment	108	119	0	511	23%	392
46150	R & M- land- building & improvement	3,034	6,549	0	4,255	154%	(2,294)

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
46250	R & M equipment	30,613	55,222	0	44,469	124%	(10,753)
46300	R & M motor vehicles	0	15,703	0	17,844	88%	2,141
49104	License fees	75	75	0	75	100%	0
52000	Operating supplies	730	1,407	0	1,143	123%	(264)
52150	First aid, safety equip & supplies	1,020	3,063	0	2,254	136%	(809)
52200	Cleaning/janitorial supplies	0	58	0	58	100%	(0)
52300	Expendable tools	4,156	5,911	0	3,210	184%	(2,701)
52430	Operating chemicals	0	3,979	0	3,979	100%	0
52540	Fuel	(5,538)	10,503	0	16,652	63%	6,149
52650	Equip < than \$1000	2,814	4,932	0	4,118	120%	(814)
Sub Total		\$447,375	\$1,730,450	\$0	\$1,686,453	103%	(\$43,997)
<u>Capital Outlay</u>							
63122	Lift station	(24,375)	0	0	24,375	0%	24,375
64350	Special equipment	0	0	0	500,000	0%	500,000
Sub Total		(\$24,375)	\$0	\$0	\$524,375	0%	\$524,375
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	588,960	1,025,891	57%	436,931
Sub Total		\$0	\$0	\$588,960	\$1,025,891	57%	\$436,931
Total for the Project				\$588,960	\$1,025,891	57%	\$436,931

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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	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000
Total for the Project					\$500,000		\$500,000
Total for the Division		\$467,657	\$1,974,716	\$588,960	\$3,950,314	65%	\$1,386,638

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Personnel Services</u>							
12946	S-Treatment Plant Operator I	0	2,966	0	2,966	100%	(0)
12947	S-Treatment Plant Operator II	0	7,416	0	7,416	100%	0
12948	S-Treatment Plant Operator III	0	5,761	0	5,761	100%	0
12990	Accrued Payroll	(585)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	17,663	0	17,663	100%	(0)
12993	Accrued vacation	(23,931)	(23,931)	0	0	0%	23,931
12994	Accrued sick leave	(3,000)	(3,000)	0	0	0%	3,000
12996	Sick leave - retire/term	0	1,477	0	1,477	100%	(0)
14000	Overtime	0	3,822	0	3,822	100%	(0)
15100	Holiday pay	0	2,977	0	2,977	100%	(0)
15108	Shift Differential	0	88	0	88	100%	0
15115	Beeper pay	0	339	0	339	100%	0
21000	Social Security- matching	0	3,212	0	3,212	100%	(0)
22000	Retirement contributions	258,280	410,166	0	171,542	239%	(238,624)
22900	Retirement contribution - Lump Sum	41,836	41,836	0	0	0%	(41,836)
23000	Health Insurance	(558)	5,502	0	6,060	91%	558
23100	Life Insurance	(48)	12	0	60	20%	48
24000	Workers compensation	(954)	284	0	1,238	23%	954
26300	General retiree health contrib	12,561	150,732	0	150,731	100%	(1)
Sub Total		\$283,601	\$627,323	\$0	\$375,352	167%	(\$251,971)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	130	1,536	1,800	60,000	6%	56,664
31300	Professional services-Outside Legal	2,183	5,339	3,720	9,000	101%	(59)
34300	Contract- laundry & cleaning	0	451	0	451	100%	(0)

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
34450	Contract- sludge removal	26,496	216,606	0	300,000	72%	83,394
34500	Contract- building maintenance	0	310	0	310	100%	0
34981	Function sourcing- Utilities	425,407	1,562,889	0	1,559,825	100%	(3,064)
34989	Contractual service provider	9,175	170,721	0	115,099	148%	(55,622)
41100	Telephone	270	1,651	0	1,617	102%	(34)
43100	Electric	97,564	902,222	0	1,107,802	81%	205,580
43200	Water & sewer	7,769	75,958	0	60,000	127%	(15,958)
43600	Wastewater treatment charges	543,079	6,113,594	0	7,655,000	80%	1,541,406
44200	Rents- machinery & equipment	10,700	118,641	0	111,900	106%	(6,741)
46150	R & M- land- building & improvement	73,242	221,883	0	231,120	96%	9,237
46250	R & M equipment	1,854	19,023	0	19,389	98%	366
46300	R & M motor vehicles	0	1,007	0	1,007	100%	0
46800	Maintenance contracts	0	1,746	0	1,746	100%	0
49104	License fees	0	667	0	10,000	7%	9,333
49105	License renewals	0	720	0	3,408	21%	2,688
51100	Office supplies	0	4	0	4	95%	0
52000	Operating supplies	0	279	0	84	332%	(195)
52150	First aid, safety equip & supplies	0	210	0	210	100%	0
52200	Cleaning/janitorial supplies	0	87	0	87	100%	(0)
52300	Expendable tools	0	207	0	207	100%	(0)
52410	Lab chemicals & supplies	0	858	0	858	100%	(0)
52430	Operating chemicals	0	15,635	0	15,635	100%	0
52540	Fuel	(2,003)	10,002	0	13,209	76%	3,207
52650	Equip < than \$1000	0	1,183	0	1,183	100%	0
Sub Total		\$1,195,864	\$9,443,432	\$5,520	\$11,279,151	84%	\$1,830,199

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Capital Outlay</u>							
64015	Air conditioner	(1,451)	0	0	1,452	0%	1,452
64073	Generator	(182,146)	0	182,146	364,291	50%	182,146
64400	Other equipment	(27,675)	0	23,900	544,238	4%	520,338
Sub Total		(\$211,272)	\$0	\$206,046	\$909,981	23%	\$703,936
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
833 Odor Control System Upgrade							
<u>Capital Outlay</u>							
62037	Odor control system	0	0	3,189,160	3,938,400	81%	749,240
Sub Total		\$0	\$0	\$3,189,160	\$3,938,400	81%	\$749,240
Total for the Project				\$3,189,160	\$3,938,400	81%	\$749,240
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	(851,034)	0	2,277,890	4,105,955	55%	1,828,065
Sub Total		(\$851,034)	\$0	\$2,277,890	\$4,105,955	55%	\$1,828,065
Total for the Project				\$2,277,890	\$4,105,955	55%	\$1,828,065

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	0	0	43,593	0%	43,593
63993	Improvements - Other	(101,059)	0	369,039	650,000	57%	280,961
Sub Total		(\$101,059)	\$0	\$369,039	\$693,593	53%	\$324,554
Total for the Project		(\$101,059)		\$369,039	\$693,593	53%	\$324,554
Total for the Division		\$316,101	\$10,070,755	\$6,047,655	\$21,302,432	76%	\$5,184,022

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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	58,334	58,334	0	0	0%	(58,334)
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		\$301,097	\$817,248	\$0	\$556,646	147%	(\$260,602)
<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**

UNAUDITED

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
<u>Capital Outlay</u>							
63250	Water well	0	0	0	100,000	0%	100,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
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 100% OF YEAR

UNAUDITED

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		\$1,004,701	\$4,082,859	\$0	\$4,760,402	86%	\$677,543

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	0	14,371	0	14,371	100%	(0)
12990	Accrued Payroll	(521)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	31,293	0	31,293	100%	0
12993	Accrued vacation	(32,122)	(32,122)	0	0	0%	32,122
12994	Accrued sick leave	(17,802)	(17,802)	0	0	0%	17,802
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	139,740	221,917	0	92,813	239%	(129,104)
22900	Retirement contribution - Lump Sum	33,384	33,384	0	0	0%	(33,384)
23000	Health Insurance	(279)	2,751	0	3,030	91%	279
23100	Life Insurance	(27)	6	0	33	18%	27
24000	Workers compensation	(749)	223	0	972	23%	749
26300	General retiree health contrib	6,280	75,368	0	75,369	100%	1
Sub Total		\$127,904	\$354,673	\$0	\$243,165	146%	(\$111,508)
<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	354,891	1,338,295	0	1,301,268	103%	(37,027)
34989	Contractual service provider	(25)	104,172	0	118,736	88%	14,564
46150	R & M- land- building & improvement	0	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

CITY OF PEMBROKE PINES
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100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
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
52540	Fuel	(5,567)	6,932	0	12,499	55%	5,567
52650	Equip < than \$1000	0	1,920	0	1,920	100%	0
52651	Meters < than \$1000	0	23,403	0	22,919	102%	(484)
Sub Total		\$349,299	\$1,488,022	\$0	\$1,483,605	100%	(\$4,417)
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	12,000	0%	12,000
63233	Water main	(196,467)	0	0	757,489	0%	757,489
Sub Total		(\$196,467)	\$0	\$0	\$769,489	0%	\$769,489
Total for the Division		\$280,736	\$1,842,695	\$0	\$2,496,259	74%	\$653,564
Total for the Fund		\$6,335,718	\$43,135,877	\$6,636,615	\$54,819,743	91%	\$5,047,251