

**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							
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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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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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