

**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							
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	(189,105)	(189,105)	0	0	0%	189,105
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		(\$94,585)	\$132,184	\$0	\$243,165	54%	\$110,981
<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

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471 Utility Fund							
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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)
Capital Outlay							
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		\$58,247	\$1,620,206	\$0	\$2,496,259	65%	\$876,053