

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: September 30, 2011**  
**100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<u>Personnel Services</u>							
12673	Chief Water Operations	9,921	89,830	0	91,055	99%	1,225
12779	W-Utility Ser Worker II	6,180	56,037	0	56,965	98%	928
12926	Water Plant Operator I	16,184	150,543	0	150,266	100%	(277)
12928	Water Plant Operator III	23,317	248,197	0	263,390	94%	15,193
12990	Accrued Payroll	(20,309)	0	0	0	0%	0
12992	Vacation leave - retire/term	10,748	16,699	0	0	0%	(16,699)
12993	Accrued vacation	(5,282)	(5,282)	0	0	0%	5,282
12994	Accrued sick leave	(22,001)	(22,001)	0	0	0%	22,001
12996	Sick leave - retire/term	20,616	26,528	0	0	0%	(26,528)
13674	P/T Chief Chemist	4,417	40,256	0	70,303	57%	30,047
13926	P/T Water Plant Operator I	2,170	20,560	0	22,035	93%	1,475
14000	Overtime	2,325	14,361	0	50,000	29%	35,639
15100	Holiday pay	966	8,050	0	7,500	107%	(550)
15105	Shoe allowance	0	0	0	200	0%	200
15108	Shift Differential	355	4,021	0	5,200	77%	1,179
15115	Beeper pay	0	269	0	1,500	18%	1,231
21000	Social Security- matching	7,282	50,331	0	54,432	92%	4,101
22000	Retirement contributions	9,105	109,260	0	109,260	100%	(0)
22900	Retirement contribution - Lump Sum	75,085	75,085	0	0	0%	(75,085)
23000	Health Insurance	(32,372)	78,657	0	121,122	65%	42,465
23100	Life Insurance	(95)	961	0	1,152	83%	191
24000	Workers compensation	(11,711)	38,050	0	54,285	70%	16,235
26300	General retiree health contrib	9,448	116,640	0	116,640	100%	0
<b>Sub Total</b>		<b>\$106,351</b>	<b>\$1,117,054</b>	<b>\$0</b>	<b>\$1,175,305</b>	<b>95%</b>	<b>\$58,251</b>

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	1,000	0%	1,000
31500	Professional services- other	1,760	9,144	0	15,000	61%	5,856
34300	Contract- laundry & cleaning	1,115	3,297	0	3,500	94%	203
34450	Contract- sludge removal	23,519	143,482	0	150,000	96%	6,518
34500	Contract- building maintenance	249	249	0	747	33%	498
34989	Contractual service provider	87,736	499,611	0	500,586	100%	975
43100	Electric	55,217	506,039	0	565,000	90%	58,961
44200	Rents- machinery & equipment	176	1,564	0	3,000	52%	1,436
46150	R & M- land- building & improvement	2,710	40,886	0	45,000	91%	4,114
46250	R & M equipment	61,005	185,903	0	170,570	109%	(15,333)
46300	R & M motor vehicles	8,086	17,431	0	13,253	132%	(4,178)
46800	Maintenance contracts	261	2,387	0	2,500	95%	113
47100	Printing	0	0	0	500	0%	500
48100	Advertising	0	0	0	600	0%	600
49104	License fees	0	10,821	0	10,850	100%	29
49105	License renewals	0	1,202	0	1,650	73%	448
51100	Office supplies	202	842	0	1,000	84%	158
52000	Operating supplies	848	4,816	0	5,700	84%	884
52150	First aid, safety equip & supplies	416	1,183	0	2,000	59%	817
52200	Cleaning/janitorial supplies	214	1,424	0	2,000	71%	576
52300	Expendable tools	314	5,313	0	6,000	89%	687
52410	Lab chemicals & supplies	881	17,411	0	23,930	73%	6,519
52430	Operating chemicals	106,364	973,343	0	1,075,000	91%	101,657
52540	Fuel	16,288	77,048	0	80,000	96%	2,952

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52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	498	7,688	0	8,200	94%	512
52653	Computer equipment < \$1000	15	795	0	1,000	80%	205
52701	Food purchases	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$367,874</b>	<b>\$2,511,880</b>	<b>\$0</b>	<b>\$2,689,286</b>	<b>93%</b>	<b>\$177,406</b>
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6031 Water Plants</b>							
<b>838 Water Treatment Plant Expansion Phase III</b>							
<u>Capital Outlay</u>							
62029	Water plant	(145,003)	0	0	969,930	0%	969,930
<b>Sub Total</b>		<b>(\$145,003)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$969,930</b>	<b>0%</b>	<b>\$969,930</b>
<b>Total for the Project</b>		<b>(\$145,003)</b>			<b>\$969,930</b>		<b>\$969,930</b>
<b>Total for the Division</b>		<b>\$329,222</b>	<b>\$3,628,934</b>	<b>\$0</b>	<b>\$4,834,521</b>	<b>75%</b>	<b>\$1,205,587</b>