

**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
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	18,363	213,950	0	250,985	85%	37,035
12990	Accrued Payroll	(8,794)	0	0	0	0%	0
12993	Accrued vacation	(9,201)	(9,201)	0	0	0%	9,201
12994	Accrued sick leave	(16,265)	(16,265)	0	0	0%	16,265
14000	Overtime	288	20,272	0	30,000	68%	9,728
15115	Beeper pay	0	5,515	0	17,500	32%	11,985
21000	Social Security- matching	1,380	17,862	0	23,960	75%	6,098
22000	Retirement contributions	3,128	37,529	0	37,529	100%	(0)
22900	Retirement contribution - Lump Sum	42,885	42,885	0	0	0%	(42,885)
23000	Health Insurance	(17,985)	43,698	0	67,290	65%	23,592
23100	Life Insurance	(47)	482	0	577	84%	95
24000	Workers compensation	(5,042)	16,381	0	23,370	70%	6,989
26300	General retiree health contrib	5,249	64,801	0	64,801	100%	0
Sub Total		\$13,959	\$437,908	\$0	\$516,012	85%	\$78,104
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	75	75	0	6,000	1%	5,925
31400	Professional services- medical	275	275	0	500	55%	225
34300	Contract- laundry & cleaning	174	800	0	1,600	50%	800
34989	Contractual service provider	16,518	165,790	0	179,418	92%	13,628
44200	Rents- machinery & equipment	16	197	0	1,500	13%	1,303
46150	R & M- land- building & improvement	7,706	134,497	0	132,000	102%	(2,497)
46250	R & M equipment	2,012	4,990	0	32,571	15%	27,581
46300	R & M motor vehicles	12,282	23,613	0	22,929	103%	(684)
46700	R & M fire hydrants	4,975	6,098	0	7,000	87%	902

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49104	License fees	27	27	0	0	0%	(27)
49105	License renewals	0	40	0	200	20%	160
51100	Office supplies	0	85	0	250	34%	165
52000	Operating supplies	318	3,079	0	4,000	77%	921
52150	First aid, safety equip & supplies	851	3,369	0	3,500	96%	131
52200	Cleaning/janitorial supplies	171	1,232	0	1,500	82%	268
52300	Expendable tools	971	8,969	0	11,500	78%	2,531
52540	Fuel	5,705	56,728	0	55,000	103%	(1,728)
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	1,834	8,169	0	8,600	95%	431
52651	Meters < than \$1000	1,221	112,117	0	125,000	90%	12,883
52701	Food purchases	0	0	0	250	0%	250
Sub Total		\$55,131	\$530,148	\$0	\$593,818	89%	\$63,670
<u>Capital Outlay</u>							
64213	Trailer	0	0	0	6,270	0%	6,270
64214	Truck	0	0	0	23,800	0%	23,800
64400	Other equipment	(4,358)	0	0	4,359	0%	4,359
Sub Total		(\$4,358)	\$0	\$0	\$34,429	0%	\$34,429
Total for the Division		\$64,731	\$968,057	\$0	\$1,144,259	85%	\$176,202