

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR

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	(604,853)	0	0	604,854	0%	604,854
72505	Loan interest \$12,300,000	34,405	412,858	0	412,859	100%	1
Sub Total		(\$570,449)	\$412,858	\$0	\$1,017,713	41%	\$604,855
<u>Other Uses</u>							
99550	Amortization of bond issue cost	5,944	5,944	0	0	0%	(5,944)
Sub Total		\$5,944	\$5,944	\$0	\$0	0%	(\$5,944)
Total for the Project		(\$564,505)	\$418,802		\$1,017,713	41%	\$598,911
Total for the Division		(\$564,505)	\$418,802	\$0	\$1,017,713	41%	\$598,911

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12027	Utility Operations Manager	11,705	97,200	0	97,030	100%	(170)
12055	Deputy Public Services Director	8,059	72,883	0	72,883	100%	(0)
12109	Administrative Supervisor	15,546	140,587	0	140,587	100%	(0)
12513	Account Clerk III	6,491	58,698	0	58,698	100%	0
12516	Assistant City Manager	9,042	81,775	0	81,775	100%	(0)
12550	Backflow Specialist	0	9,405	0	9,404	100%	(1)
12786	S-Utility Service Worker II	6,180	55,890	0	55,890	100%	0
12831	CADD Operator	6,302	56,992	0	56,992	100%	0
12990	Accrued Payroll	(25,608)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	10,361	0	35,646	29%	25,285
12993	Accrued vacation	8,630	8,630	0	8,630	100%	0
12994	Accrued sick leave	(3,011)	(3,011)	0	0	0%	3,011
12996	Sick leave - retire/term	0	8,499	0	87,635	10%	79,136
13001	Public Services Director	8,464	76,544	0	76,544	100%	0
13163	Division Director of Utilities	8,189	71,364	0	79,591	90%	8,227
13681	P/T Clerk Spec II	0	0	0	2	0%	2
14000	Overtime	944	1,177	0	2,800	42%	1,623
15116	Cell Phone Pay	38	563	0	563	100%	1
21000	Social Security- matching	5,384	51,783	0	71,644	72%	19,861
22000	Retirement contributions	8,993	107,920	0	107,920	100%	0
22900	Retirement contribution - Lump Sum	81,963	81,963	0	81,963	100%	0
23000	Health Insurance	(35,353)	66,840	0	111,483	60%	44,643
23100	Life Insurance	(576)	676	0	1,365	49%	689
24000	Workers compensation	(6,550)	10,616	0	18,726	57%	8,110

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536 Water-sewer combined service							
6010 Utilities Admin Services							
26300	General retiree health contrib	12,435	147,554	0	147,554	100%	0
Sub Total		\$127,265	\$1,214,908	\$0	\$1,405,325	86%	\$190,417
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	4,500	0	8,500	53%	4,000
31300	Professional services-Outside Legal	536	3,230	0	5,000	65%	1,770
31500	Professional services- other	989	3,682	0	5,000	74%	1,318
32100	Accounting and auditing fees	0	54,417	0	72,068	76%	17,651
34300	Contract- laundry & cleaning	37	290	0	750	39%	460
34500	Contract- building maintenance	502	5,150	0	5,000	103%	(150)
34989	Contractual service provider	81,215	924,070	0	944,037	98%	19,967
34990	Contractual services- other	27,889	293,532	0	328,638	89%	35,106
40100	Travel/conferences	0	6	0	200	3%	194
41100	Telephone	4,497	45,167	0	48,437	93%	3,270
41400	Postage	9,123	165,723	0	167,291	99%	1,568
44200	Rents- machinery & equipment	210	888	0	1,000	89%	112
45000	Insurance	(1,032,075)	1,081,708	0	2,305,945	47%	1,224,237
46150	R & M- land- building & improvement	1,791	4,418	0	4,302	103%	(116)
46250	R & M equipment	1,005	2,271	0	2,500	91%	229
46300	R & M motor vehicles	29,243	89,294	0	68,000	131%	(21,294)
46800	Maintenance contracts	336	4,319	0	5,000	86%	681
47100	Printing	873	9,594	0	10,000	96%	406
49100	Recording fees	261	1,522	0	3,000	51%	1,478
49104	License fees	92	192	0	750	26%	558
51100	Office supplies	942	10,445	0	10,000	104%	(445)
52000	Operating supplies	342	2,560	0	2,500	102%	(60)

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52150	First aid, safety equip & supplies	95	845	0	1,000	85%	155
52200	Cleaning/janitorial supplies	194	1,870	0	2,000	93%	130
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	8,308	66,116	0	74,200	89%	8,084
52600	Clothing/uniforms	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	396	1,353	0	2,000	68%	647
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	94	469	0	2,000	23%	1,532
Sub Total		(\$863,108)	\$2,778,161	\$0	\$4,082,118	68%	\$1,303,957
Capital Outlay							
64055	Laptop/Tablet	(698)	0	0	698	0%	698
64214	Truck	0	0	0	22,181	0%	22,181
Sub Total		(\$698)	\$0	\$0	\$22,879	0%	\$22,879
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
Personnel Services							
22900	Retirement contribution - Lump Sum	1,654	1,654	0	0	0%	(1,654)
Sub Total		\$1,654	\$1,654	\$0	\$0	0%	(\$1,654)
Operating Expenditure/Expenses							
34990	Contractual services- other	31,420	134,831	0	175,000	77%	40,169
Sub Total		\$31,420	\$134,831	\$0	\$175,000	77%	\$40,169
Total for the Project		\$33,074	\$136,484		\$175,000	78%	\$38,516
Total for the Division		(\$703,466)	\$4,129,553	\$0	\$5,685,322	73%	\$1,555,769

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AS OF: September 30, 2012
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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	5,396	0%	5,396
12996	Sick leave - retire/term	0	0	0	1,890	0%	1,890
21000	Social Security- matching	0	0	0	558	0%	558
25000	Unemployment compensation	0	0	0	28,000	0%	28,000
Sub Total		\$0	\$0	\$0	\$35,844	0%	\$35,844
<u>Operating Expenditure/Expenses</u>							
44110	Interfund rental	8,626	103,520	0	103,520	100%	0
49175	Administrative fees	804,407	9,652,891	0	9,652,891	100%	0
49201	Taxes and/or assessments	112,339	1,348,071	0	1,348,071	100%	0
49204	Road repair charges	16,666	200,000	0	200,000	100%	0
49205	Communication service- utility	2,673	32,084	0	32,084	100%	0
49207	Engineering Charges From General Fu	33,012	396,150	0	396,150	100%	0
49211	Privilege fees	206,764	2,537,270	0	2,574,874	99%	37,604
49990	Interest customer deposit	14,642	14,642	0	50,000	29%	35,358
52460	Sand- seed- soil	0	0	0	1,000	0%	1,000
53100	Road/street materials	1,516	16,524	0	25,000	66%	8,476
59000	Depreciation Expense	5,062,468	5,062,468	0	0	0%	(5,062,468)
59100	Reserve for Capital Replacement	(1,968,994)	0	0	2,120,000	0%	2,120,000
Sub Total		\$4,294,120	\$19,363,620	\$0	\$16,503,590	117%	(\$2,860,030)
<u>Debt Services</u>							
73450	Escrow agent fees	0	0	0	700	0%	700
Sub Total		\$0	\$0	\$0	\$700	0%	\$700
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	27,376	27,376	0	53,091	52%	25,715

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536 Water-sewer combined service							
6011 Non-Departmental Expense							
81009	Contribution of storm drainage	3,460,118	3,460,118	0	0	0%	(3,460,118)
Sub Total		\$3,487,494	\$3,487,494	\$0	\$53,091	1569%	(\$3,434,403)
Total for the Division		\$7,781,614	\$22,851,114	\$0	\$16,593,225	138%	(\$6,257,889)

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100% OF YEAR**

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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	6,491	58,698	0	58,698	100%	0
12767	Utility Maintenance Supervisor	0	15,584	0	24,187	64%	8,603
12785	S-Utility Service Worker I	9,660	87,031	0	110,948	78%	23,917
12786	S-Utility Service Worker II	6,180	55,890	0	55,890	100%	0
12990	Accrued Payroll	(12,012)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	5,048	0	5,100	99%	52
12993	Accrued vacation	(2,312)	(2,312)	0	0	0%	2,312
12994	Accrued sick leave	(10,700)	(10,700)	0	0	0%	10,700
12996	Sick leave - retire/term	0	11,314	0	11,376	99%	62
14000	Overtime	776	10,002	0	10,000	100%	(2)
15115	Beeper pay	237	2,439	0	2,764	88%	325
21000	Social Security- matching	1,717	18,262	0	27,000	68%	8,738
22000	Retirement contributions	3,067	36,807	0	36,807	100%	0
22900	Retirement contribution - Lump Sum	36,035	36,035	0	0	0%	(36,035)
23000	Health Insurance	(26,030)	49,214	0	82,084	60%	32,870
23100	Life Insurance	(313)	367	0	741	49%	374
24000	Workers compensation	(6,542)	10,602	0	18,702	57%	8,100
26300	General retiree health contrib	9,222	110,664	0	110,664	100%	0
Sub Total		\$15,475	\$494,943	\$0	\$554,961	89%	\$60,018
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	612	2,436	0	2,000	122%	(436)
34989	Contractual service provider	54,842	439,171	0	428,286	103%	(10,885)
34990	Contractual services- other	0	0	0	1,700	0%	1,700

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
41100	Telephone	3,781	4,507	0	1,500	300%	(3,007)
44200	Rents- machinery & equipment	705	4,669	0	5,475	85%	806
46150	R & M- land- building & improvement	76,366	170,966	0	168,355	102%	(2,611)
46250	R & M equipment	21,935	289,016	0	290,044	100%	1,028
46300	R & M motor vehicles	11,926	50,038	0	45,725	109%	(4,313)
49104	License fees	0	295	0	375	79%	80
51100	Office supplies	33	656	0	800	82%	144
52000	Operating supplies	1,297	10,761	0	10,200	106%	(561)
52150	First aid, safety equip & supplies	1,256	13,836	0	13,500	102%	(336)
52200	Cleaning/janitorial supplies	187	1,531	0	2,000	77%	469
52300	Expendable tools	2,203	12,689	0	11,850	107%	(839)
52430	Operating chemicals	372	729	0	1,000	73%	271
52540	Fuel	6,836	68,553	0	77,000	89%	8,447
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	2,166	29,412	0	28,500	103%	(912)
52701	Food purchases	0	0	0	200	0%	200
Sub Total		\$184,517	\$1,099,265	\$0	\$1,089,510	101%	(\$9,755)
Capital Outlay							
63122	Lift station	(239,195)	0	0	347,817	0%	347,817
64068	Sewer Cleaning Vacuum Machine	(299,078)	0	0	299,078	0%	299,078
64165	Pump	(3,390)	0	0	42,344	0%	42,344
64210	Truck pickup	0	0	0	110,372	0%	110,372
64221	Van	0	0	0	46,240	0%	46,240
64350	Special equipment	(5,969)	0	0	6,170	0%	6,170

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64400	Other equipment	0	0	0	5,866	0%	5,866
Sub Total		(\$547,632)	\$0	\$0	\$857,887	0%	\$857,887
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	(157,414)	0	0	172,710	0%	172,710
Sub Total		(\$157,414)	\$0	\$0	\$172,710	0%	\$172,710
Total for the Project		(\$157,414)			\$172,710		\$172,710
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	363,532	363,532	0	394,439	92%	30,907
Sub Total		\$363,532	\$363,532	\$0	\$394,439	92%	\$30,907
Total for the Project		\$363,532	\$363,532		\$394,439	92%	\$30,907
Total for the Division		(\$141,522)	\$1,957,740	\$0	\$3,069,507	64%	\$1,111,767

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AS OF: September 30, 2012
100% OF YEAR**

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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	3,790	34,122	0	38,096	90%	3,974
12947	S-Treatment Plant Operator II	9,652	86,897	0	125,578	69%	38,681
12948	S-Treatment Plant Operator III	20,691	182,886	0	191,123	96%	8,237
12990	Accrued Payroll	(16,973)	0	0	0	0%	0
12993	Accrued vacation	9,072	9,072	0	9,072	100%	0
12994	Accrued sick leave	(2,571)	(2,571)	0	0	0%	2,571
14000	Overtime	3,153	19,130	0	23,000	83%	3,870
15100	Holiday pay	671	6,837	0	11,500	59%	4,663
15108	Shift Differential	248	2,214	0	2,080	106%	(134)
15115	Beeper pay	220	1,985	0	3,000	66%	1,015
21000	Social Security- matching	2,813	24,561	0	32,989	74%	8,428
22000	Retirement contributions	8,080	96,970	0	96,970	100%	0
22900	Retirement contribution - Lump Sum	56,409	56,409	0	56,409	100%	(0)
23000	Health Insurance	(34,061)	64,397	0	107,408	60%	43,011
23100	Life Insurance	(357)	419	0	846	50%	427
24000	Workers compensation	(6,736)	10,916	0	19,256	57%	8,340
26300	General retiree health contrib	12,156	147,552	0	147,552	100%	0
Sub Total		\$66,257	\$741,796	\$0	\$864,879	86%	\$123,083
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	8,175	42,914	1,800	62,102	72%	17,388
31300	Professional services-Outside Legal	640	640	4,360	5,000	100%	0
31500	Professional services- other	1,220	6,247	0	10,217	61%	3,970
34300	Contract- laundry & cleaning	992	4,420	0	6,000	74%	1,580
34450	Contract- sludge removal	25,219	161,880	0	163,489	99%	1,609

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EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR**

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
34500	Contract- building maintenance	485	3,870	0	5,000	77%	1,130
34989	Contractual service provider	58,861	777,456	0	780,000	100%	2,544
40100	Travel/conferences	7	14	0	350	4%	336
41100	Telephone	655	2,220	0	2,400	93%	180
43100	Electric	78,515	891,755	0	980,200	91%	88,445
43200	Water & sewer	3,649	59,897	0	64,300	93%	4,403
43600	Wastewater treatment charges	1,129,348	7,365,348	0	7,243,500	102%	(121,848)
44200	Rents- machinery & equipment	332	3,867	0	4,000	97%	133
46150	R & M- land- building & improvement	12,203	53,733	0	52,238	103%	(1,495)
46250	R & M equipment	19,656	187,708	0	192,058	98%	4,350
46300	R & M motor vehicles	4,666	23,741	0	22,050	108%	(1,691)
46800	Maintenance contracts	0	432	0	2,300	19%	1,868
49104	License fees	0	9,750	0	9,800	99%	50
49105	License renewals	0	740	0	3,500	21%	2,760
51100	Office supplies	750	2,760	0	2,600	106%	(160)
52000	Operating supplies	983	8,597	0	10,000	86%	1,403
52150	First aid, safety equip & supplies	2,449	16,426	0	14,400	114%	(2,026)
52200	Cleaning/janitorial supplies	199	2,096	0	3,000	70%	904
52300	Expendable tools	1,027	10,300	0	10,000	103%	(300)
52350	Electrical/mechanical supplies	0	0	0	500	0%	500
52410	Lab chemicals & supplies	2,231	20,288	0	20,000	101%	(288)
52430	Operating chemicals	12,471	134,275	0	275,762	49%	141,487
52540	Fuel	3,018	47,791	0	52,500	91%	4,709
52600	Clothing/uniforms	0	0	0	126	0%	126
52650	Equip < than \$1000	2,338	29,322	0	30,700	96%	1,378

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52701	Food purchases	0	0	0	200	0%	200
54100	Memberships/ dues/ subscription	0	0	0	250	0%	250
Sub Total		\$1,370,091	\$9,868,488	\$6,160	\$10,028,542	98%	\$153,894
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	2,000	0%	2,000
64190	Safety equipment	0	0	0	2,550	0%	2,550
64210	Truck pickup	0	0	13,886	14,660	95%	774
64400	Other equipment	(1,398,702)	0	0	1,404,200	0%	1,404,200
Sub Total		(\$1,398,702)	\$0	\$13,886	\$1,423,410	1%	\$1,409,524
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	(1,502,291)	0	368,465	2,753,760	13%	2,385,295
Sub Total		(\$1,502,291)	\$0	\$368,465	\$2,753,760	13%	\$2,385,295
Total for the Project		(\$1,502,291)		\$368,465	\$2,753,760	13%	\$2,385,295
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	(115,886)	0	51,270	6,738,301	1%	6,687,031

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EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
63001	Engineering fees	(78,262)	0	0	124,551	0%	124,551
Sub Total		(\$194,148)	\$0	\$51,270	\$6,862,852	1%	\$6,811,582
Total for the Project		(\$194,148)		\$51,270	\$6,862,852	1%	\$6,811,582
Total for the Division		(\$1,658,793)	\$10,610,283	\$439,781	\$21,933,443	50%	\$10,883,378

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Personnel Services</u>							
12673	Chief Water Operations	9,879	89,293	0	89,336	100%	43
12779	W-Utility Ser Worker II	6,180	55,890	0	55,890	100%	0
12926	Water Plant Operator I	16,971	149,737	0	149,749	100%	12
12928	Water Plant Operator III	18,928	209,622	0	209,644	100%	22
12990	Accrued Payroll	(23,365)	0	0	0	0%	0
12992	Vacation leave - retire/term	2,260	2,260	0	2,260	100%	(0)
12993	Accrued vacation	1,342	1,342	0	1,350	99%	8
12994	Accrued sick leave	(3,449)	(3,449)	0	0	0%	3,449
12996	Sick leave - retire/term	879	879	0	879	100%	(0)
13674	P/T Chief Chemist	5,221	44,709	0	45,303	99%	594
13926	P/T Water Plant Operator I	2,305	20,531	0	20,685	99%	154
14000	Overtime	2,290	27,422	0	29,050	94%	1,628
15100	Holiday pay	418	5,177	0	6,700	77%	1,523
15108	Shift Differential	303	3,120	0	4,160	75%	1,040
15115	Beeper pay	511	4,276	0	4,500	95%	224
15116	Cell Phone Pay	75	600	0	700	86%	100
21000	Social Security- matching	4,923	44,767	0	44,767	100%	0
22000	Retirement contributions	10,257	123,084	0	123,084	100%	0
22900	Retirement contribution - Lump Sum	79,503	79,503	0	79,832	100%	329
23000	Health Insurance	(39,046)	73,820	0	123,126	60%	49,306
23100	Life Insurance	(521)	610	0	1,233	49%	623
24000	Workers compensation	(15,042)	24,379	0	43,004	57%	18,625
26300	General retiree health contrib	13,833	165,996	0	165,996	100%	0
Sub Total		\$94,656	\$1,123,566	\$0	\$1,201,248	94%	\$77,682

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
	<u>Operating Expenditure/Expenses</u>						
31500	Professional services- other	1,019	11,057	0	14,862	74%	3,806
34300	Contract- laundry & cleaning	1,242	4,937	0	5,100	97%	163
34450	Contract- sludge removal	0	133,921	0	133,891	100%	(30)
34500	Contract- building maintenance	483	7,264	0	7,000	104%	(264)
34989	Contractual service provider	48,087	616,648	0	631,725	98%	15,077
41100	Telephone	115	322	0	200	161%	(122)
43100	Electric	40,041	477,796	0	498,250	96%	20,454
44200	Rents- machinery & equipment	187	1,031	0	2,250	46%	1,219
46150	R & M- land- building & improvement	3,327	43,781	0	45,000	97%	1,219
46250	R & M equipment	17,527	210,019	0	262,070	80%	52,051
46300	R & M motor vehicles	6,947	28,661	0	25,000	115%	(3,661)
46800	Maintenance contracts	200	2,332	0	2,500	93%	168
47100	Printing	0	675	0	1,250	54%	575
48100	Advertising	0	0	0	750	0%	750
49104	License fees	20	8,390	0	10,000	84%	1,610
49105	License renewals	0	360	0	2,000	18%	1,640
51100	Office supplies	181	1,133	0	1,000	113%	(133)
52000	Operating supplies	924	4,885	0	4,500	109%	(385)
52150	First aid, safety equip & supplies	305	2,682	0	3,500	77%	818
52200	Cleaning/janitorial supplies	187	1,560	0	2,000	78%	440
52300	Expendable tools	494	5,015	0	5,500	91%	485
52410	Lab chemicals & supplies	660	17,203	0	25,500	67%	8,297
52430	Operating chemicals	141,114	939,918	0	950,000	99%	10,082
52540	Fuel	7,557	65,055	0	70,475	92%	5,420

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	798	8,559	0	8,700	98%	141
52653	Computer equipment < \$1000	0	335	0	1,000	34%	665
52701	Food purchases	0	0	0	200	0%	200
Sub Total		\$271,413	\$2,593,536	\$0	\$2,714,723	96%	\$121,187
<u>Capital Outlay</u>							
64039	Computer equipment not micro	(1,250)	0	0	1,626	0%	1,626
64073	Generator	0	0	103,160	103,160	100%	0
64210	Truck pickup	0	0	0	14,260	0%	14,260
64400	Other equipment	0	0	0	1,525	0%	1,525
Sub Total		(\$1,250)	\$0	\$103,160	\$120,571	86%	\$17,411
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
838 Water Treatment Plant Expansion Phase III							
<u>Capital Outlay</u>							
62029	Water plant	(2,000)	0	0	5,608	0%	5,608
Sub Total		(\$2,000)	\$0	\$0	\$5,608	0%	\$5,608
Total for the Project		(\$2,000)			\$5,608		\$5,608
Total for the Division		\$362,819	\$3,717,103	\$103,160	\$4,042,150	95%	\$221,887

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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	166,067	0	208,022	80%	41,955
12990	Accrued Payroll	(9,420)	0	0	0	0%	0
12993	Accrued vacation	3,194	3,194	0	0	0%	(3,194)
12994	Accrued sick leave	(27)	(27)	0	0	0%	27
14000	Overtime	2,806	24,607	0	30,000	82%	5,393
15115	Beeper pay	322	2,557	0	5,500	46%	2,943
21000	Social Security- matching	1,598	14,423	0	22,188	65%	7,765
22000	Retirement contributions	4,350	52,205	0	52,205	100%	0
22900	Retirement contribution - Lump Sum	45,408	45,408	0	45,408	100%	0
23000	Health Insurance	(21,692)	41,011	0	68,403	60%	27,392
23100	Life Insurance	(245)	288	0	581	49%	293
24000	Workers compensation	(6,065)	9,830	0	17,339	57%	7,509
26300	General retiree health contrib	7,685	92,220	0	92,220	100%	0
Sub Total		\$46,277	\$451,782	\$0	\$541,866	83%	\$90,084
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,011	0	6,000	17%	4,989
31400	Professional services- medical	0	175	0	500	35%	325
34300	Contract- laundry & cleaning	555	2,430	0	2,250	108%	(180)
34989	Contractual service provider	35,678	319,593	0	319,544	100%	(49)
40100	Travel/conferences	5	5	0	0	0%	(5)
44200	Rents- machinery & equipment	106	975	0	1,200	81%	225
46150	R & M- land- building & improvement	19,827	113,130	0	118,800	95%	5,670
46250	R & M equipment	1,595	10,200	0	12,750	80%	2,550
46300	R & M motor vehicles	6,047	27,659	0	26,000	106%	(1,659)

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EXPENDITURE REPORT
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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
46700	R & M fire hydrants	0	6,149	0	8,100	76%	1,951
49105	License renewals	0	112	0	200	56%	88
51100	Office supplies	196	196	0	250	78%	54
52000	Operating supplies	1,218	5,442	0	6,000	91%	558
52150	First aid, safety equip & supplies	501	5,539	0	5,700	97%	161
52200	Cleaning/janitorial supplies	182	1,305	0	1,500	87%	195
52300	Expendable tools	2,560	11,400	0	11,900	96%	500
52540	Fuel	5,761	88,186	0	96,000	92%	7,814
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	1,549	14,199	0	18,000	79%	3,801
52651	Meters < than \$1000	13,035	124,389	0	125,000	100%	611
52701	Food purchases	0	0	0	250	0%	250
Sub Total		\$88,816	\$732,093	\$0	\$760,444	96%	\$28,351
Capital Outlay							
63062	Fire hydrants	(2,050)	0	0	6,200	0%	6,200
63233	Water main	(35,746)	0	68,336	127,772	53%	59,436
64012	Backhoe	0	0	107,320	107,320	100%	0
64088	Skid Steer Loader	0	0	40,783	40,783	100%	0
64089	Excavator	(35,650)	0	0	35,952	0%	35,952
64210	Truck pickup	0	0	33,904	171,869	20%	137,965
64213	Trailer	(6,270)	0	0	6,270	0%	6,270
64350	Special equipment	(1,169)	0	0	1,169	0%	1,169

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533 Water utility services							
6032 Water Distribution							
64400	Other equipment	0	0	0	2,933	0%	2,933
Sub Total		(\$80,885)	\$0	\$250,343	\$500,268	50%	\$249,925
Total for the Division		\$54,208	\$1,183,875	\$250,343	\$1,802,578	80%	\$368,360
Total for the Fund		\$5,130,354	\$44,868,471	\$793,285	\$54,143,938	84%	\$8,482,183