

**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							
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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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)
<u>Capital Outlay</u>							
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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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