

**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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<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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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