

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

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
<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
<b>Sub Total</b>		<b>\$46,277</b>	<b>\$451,782</b>	<b>\$0</b>	<b>\$541,866</b>	<b>83%</b>	<b>\$90,084</b>
<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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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
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
<b>Sub Total</b>		<b>\$88,816</b>	<b>\$732,093</b>	<b>\$0</b>	<b>\$760,444</b>	<b>96%</b>	<b>\$28,351</b>
<u>Capital Outlay</u>							
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
64400	Other equipment	0	0	0	2,933	0%	2,933
<b>Sub Total</b>		<b>(\$80,885)</b>	<b>\$0</b>	<b>\$250,343</b>	<b>\$500,268</b>	<b>50%</b>	<b>\$249,925</b>
<b>Total for the Division</b>		<b>\$54,208</b>	<b>\$1,183,875</b>	<b>\$250,343</b>	<b>\$1,802,578</b>	<b>80%</b>	<b>\$368,360</b>