

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
25% OF YEAR**

**UNAUDITED**

<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>6031 Water Plants</b>							
<u>Personnel Services</u>							
12673	Chief Water Operations	6,872	21,046	0	89,336	24%	68,290
12779	W-Utility Ser Worker II	4,299	13,166	0	55,890	24%	42,724
12926	Water Plant Operator I	11,458	34,588	0	148,950	23%	114,362
12928	Water Plant Operator III	10,973	33,275	0	213,972	16%	180,697
12990	Accrued Payroll	3,108	12,431	0	0	0%	(12,431)
12992	Vacation leave - retire/term	0	0	0	3,395	0%	3,395
12996	Sick leave - retire/term	0	0	0	4,698	0%	4,698
13674	P/T Chief Chemist	4,068	12,121	0	70,303	17%	58,182
13926	P/T Water Plant Operator I	1,220	4,475	0	22,035	20%	17,560
14000	Overtime	2,777	8,456	0	17,000	50%	8,544
15100	Holiday pay	0	1,801	0	8,000	23%	6,199
15108	Shift Differential	164	494	0	3,120	16%	2,626
15115	Beeper pay	908	1,483	0	1,000	148%	(483)
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	3,175	9,772	0	48,794	20%	39,022
22000	Retirement contributions	15,026	45,078	0	180,308	25%	135,230
23000	Health Insurance	7,610	22,828	0	91,313	25%	68,485
23100	Life Insurance	96	288	0	1,147	25%	859
24000	Workers compensation	3,412	10,236	0	40,940	25%	30,704
26300	General retiree health contrib	14,292	42,876	0	171,504	25%	128,628
<b>Sub Total</b>		<b>\$89,532</b>	<b>\$274,638</b>	<b>\$0</b>	<b>\$1,172,605</b>	<b>23%</b>	<b>\$897,967</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	25,000	0%	25,000
31500	Professional services- other	513	2,603	2,027	32,140	14%	27,510

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34300	Contract- laundry & cleaning	528	528	1,599	5,510	39%	3,383
34450	Contract- sludge removal	0	38,798	61,208	175,000	57%	74,994
34500	Contract- building maintenance	483	966	0	7,000	14%	6,034
34989	Contractual service provider	39,390	102,628	0	647,949	16%	545,321
41100	Telephone	33	33	0	350	9%	317
43100	Electric	42,753	122,202	0	548,750	22%	426,548
44200	Rents- machinery & equipment	145	247	0	2,250	11%	2,003
46150	R & M- land- building & improvement	141	1,174	0	40,000	3%	38,826
46250	R & M equipment	15,163	56,905	89,813	506,220	29%	359,502
46300	R & M motor vehicles	942	971	0	25,000	4%	24,029
46800	Maintenance contracts	399	399	1,997	2,500	96%	104
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	2,000	0%	2,000
51100	Office supplies	71	127	0	1,000	13%	873
52000	Operating supplies	310	1,708	0	4,000	43%	2,292
52150	First aid, safety equip & supplies	0	498	0	2,000	25%	1,502
52200	Cleaning/janitorial supplies	18	508	1	2,000	25%	1,491
52300	Expendable tools	43	827	0	4,000	21%	3,173
52410	Lab chemicals & supplies	2,215	5,990	4,401	18,000	58%	7,610
52430	Operating chemicals	78,599	177,215	672,796	975,000	87%	124,989
52540	Fuel	3,620	15,049	0	65,845	23%	50,796
52650	Equip < than \$1000	483	955	0	5,000	19%	4,045
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$185,849</b>	<b>\$530,331</b>	<b>\$833,842</b>	<b>\$3,108,764</b>	<b>44%</b>	<b>\$1,744,591</b>

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<u>Capital Outlay</u>							
64073	Generator	103,160	103,160	0	103,160	100%	0
64165	Pump	0	0	3,778	3,780	100%	2
64214	Truck	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$103,160</b>	<b>\$103,160</b>	<b>\$3,778</b>	<b>\$131,940</b>	<b>81%</b>	<b>\$25,002</b>
<b>Total for the Division</b>		<b>\$378,542</b>	<b>\$908,129</b>	<b>\$837,620</b>	<b>\$4,413,309</b>	<b>40%</b>	<b>\$2,667,561</b>