

**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>6032 Water Distribution</b>							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	12,774	39,122	0	166,068	24%	126,946
12990	Accrued Payroll	860	3,438	0	0	0%	(3,438)
14000	Overtime	310	5,562	0	22,000	25%	16,438
15115	Beeper pay	322	825	0	7,500	11%	6,675
21000	Social Security- matching	998	3,411	0	14,965	23%	11,554
22000	Retirement contributions	9,188	27,563	0	110,250	25%	82,687
23000	Health Insurance	2,544	7,632	0	30,526	25%	22,894
23100	Life Insurance	31	93	0	375	25%	282
24000	Workers compensation	944	2,832	0	11,323	25%	8,491
26300	General retiree health contrib	7,940	23,820	0	95,280	25%	71,460
<b>Sub Total</b>		<b>\$35,912</b>	<b>\$114,297</b>	<b>\$0</b>	<b>\$458,287</b>	<b>25%</b>	<b>\$343,990</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	75	0	6,000	1%	5,925
31400	Professional services- medical	0	0	0	425	0%	425
34300	Contract- laundry & cleaning	299	299	544	1,075	78%	232
34989	Contractual service provider	28,720	76,678	0	451,735	17%	375,057
44200	Rents- machinery & equipment	1,664	1,697	0	2,847	60%	1,151
46150	R & M- land- building & improvement	7,050	25,005	0	138,353	18%	113,348
46250	R & M equipment	2,616	3,284	0	15,000	22%	11,716
46300	R & M motor vehicles	672	751	0	30,000	3%	29,249
49104	License fees	0	0	0	100	0%	100
49105	License renewals	0	0	0	200	0%	200
51100	Office supplies	6	6	0	250	2%	244
52000	Operating supplies	278	667	0	3,500	19%	2,833

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<b>471 Utility Fund</b>							
<b>533 Water utility services</b>							
<b>6032 Water Distribution</b>							
52150	First aid, safety equip & supplies	55	564	0	3,000	19%	2,436
52200	Cleaning/janitorial supplies	15	181	1	1,500	12%	1,318
52300	Expendable tools	335	1,047	0	7,000	15%	5,953
52540	Fuel	4,898	17,464	0	68,123	26%	50,659
52650	Equip < than \$1000	125	2,371	0	9,000	26%	6,629
52651	Meters < than \$1000	17,701	21,575	24,000	125,000	36%	79,425
<b>Sub Total</b>		<b>\$64,434</b>	<b>\$151,663</b>	<b>\$24,544</b>	<b>\$863,108</b>	<b>20%</b>	<b>\$686,900</b>
<b>Capital Outlay</b>							
63062	Fire hydrants	6,149	6,149	0	12,000	51%	5,851
63233	Water main	63,020	63,020	5,316	568,336	12%	500,000
64012	Backhoe	0	53,660	53,660	107,320	100%	0
64088	Skid Steer Loader	0	0	40,783	40,783	100%	0
64210	Truck pickup	0	33,904	0	63,904	53%	30,000
64214	Truck	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$69,169</b>	<b>\$156,733</b>	<b>\$99,759</b>	<b>\$817,343</b>	<b>31%</b>	<b>\$560,851</b>
<b>Total for the Division</b>		<b>\$169,515</b>	<b>\$422,694</b>	<b>\$124,303</b>	<b>\$2,138,738</b>	<b>26%</b>	<b>\$1,591,741</b>