

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% OF YEAR**

UNAUDITED

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	6,872	14,174	0	89,336	16%	75,163
12779	W-Utility Ser Worker II	4,299	8,867	0	55,890	16%	47,023
12926	Water Plant Operator I	11,458	23,130	0	148,950	16%	125,820
12928	Water Plant Operator III	10,973	22,302	0	213,972	10%	191,670
12990	Accrued Payroll	3,107	9,323	0	0	0%	(9,323)
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	3,835	8,054	0	70,303	11%	62,249
13926	P/T Water Plant Operator I	1,627	3,254	0	22,035	15%	18,781
14000	Overtime	1,772	5,679	0	17,000	33%	11,321
15100	Holiday pay	1,801	1,801	0	8,000	23%	6,199
15108	Shift Differential	170	330	0	3,120	11%	2,790
15115	Beeper pay	0	575	0	1,000	57%	425
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	3,180	6,597	0	48,794	14%	42,197
22000	Retirement contributions	15,026	30,052	0	180,308	17%	150,256
23000	Health Insurance	7,609	15,218	0	91,313	17%	76,095
23100	Life Insurance	96	192	0	1,147	17%	955
24000	Workers compensation	3,412	6,824	0	40,940	17%	34,116
26300	General retiree health contrib	14,292	28,584	0	171,504	17%	142,920
Sub Total		\$89,605	\$185,105	\$0	\$1,172,605	16%	\$987,500
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	25,000	0%	25,000
31500	Professional services- other	1,401	2,090	2,495	32,140	14%	27,555

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34300	Contract- laundry & cleaning	0	0	1,921	5,510	35%	3,589
34450	Contract- sludge removal	38,798	38,798	61,208	175,000	57%	74,994
34500	Contract- building maintenance	0	483	0	7,000	7%	6,517
34989	Contractual service provider	32,640	63,238	0	647,949	10%	584,711
43100	Electric	39,730	79,449	0	549,100	14%	469,651
44200	Rents- machinery & equipment	97	102	0	2,250	5%	2,148
46150	R & M- land- building & improvement	672	1,033	0	40,000	3%	38,967
46250	R & M equipment	21,443	41,742	24,523	506,220	13%	439,955
46300	R & M motor vehicles	89	29	0	25,000	0%	24,971
46800	Maintenance contracts	0	0	2,396	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	56	56	0	1,000	6%	944
52000	Operating supplies	1,259	1,398	0	4,000	35%	2,602
52150	First aid, safety equip & supplies	140	498	0	2,000	25%	1,502
52200	Cleaning/janitorial supplies	208	489	1	2,000	25%	1,510
52300	Expendable tools	670	784	0	4,000	20%	3,216
52410	Lab chemicals & supplies	2,918	3,774	6,288	18,000	56%	7,938
52430	Operating chemicals	96,386	98,616	751,396	975,000	87%	124,989
52540	Fuel	5,943	11,430	0	65,845	17%	54,415
52650	Equip < than \$1000	472	472	0	5,000	9%	4,528
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$242,921	\$344,482	\$850,228	\$3,108,764	38%	\$1,914,054

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<u>Capital Outlay</u>							
64073	Generator	0	0	103,160	103,160	100%	0
64165	Pump	0	0	3,778	3,780	100%	2
64214	Truck	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$106,938	\$131,940	81%	\$25,002
Total for the Division		\$332,526	\$529,587	\$957,166	\$4,413,309	34%	\$2,926,555