

**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							
6032 Water Distribution							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	12,774	26,347	0	166,068	16%	139,721
12990	Accrued Payroll	859	2,578	0	0	0%	(2,578)
14000	Overtime	445	5,252	0	22,000	24%	16,748
15115	Beeper pay	0	503	0	7,500	7%	6,997
21000	Social Security- matching	984	2,413	0	14,965	16%	12,552
22000	Retirement contributions	9,187	18,375	0	110,250	17%	91,875
23000	Health Insurance	2,544	5,088	0	30,526	17%	25,438
23100	Life Insurance	31	62	0	375	17%	313
24000	Workers compensation	944	1,888	0	11,323	17%	9,435
26300	General retiree health contrib	7,940	15,880	0	95,280	17%	79,400
Sub Total		\$35,708	\$78,386	\$0	\$458,287	17%	\$379,901
<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	0	0	709	1,075	66%	366
34989	Contractual service provider	25,089	47,959	0	451,735	11%	403,776
44200	Rents- machinery & equipment	17	33	0	1,200	3%	1,167
46150	R & M- land- building & improvement	15,613	17,955	0	140,000	13%	122,045
46250	R & M equipment	668	668	1,571	15,000	15%	12,761
46300	R & M motor vehicles	139	79	0	30,000	0%	29,921
49104	License fees	0	0	0	100	0%	100
49105	License renewals	0	0	0	200	0%	200
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	389	389	0	3,500	11%	3,111

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
52150	First aid, safety equip & supplies	373	509	0	3,000	17%	2,491
52200	Cleaning/janitorial supplies	166	166	1	1,500	11%	1,333
52300	Expendable tools	711	711	0	7,000	10%	6,289
52540	Fuel	6,888	12,565	0	68,123	18%	55,558
52650	Equip < than \$1000	1,706	2,246	0	9,000	25%	6,754
52651	Meters < than \$1000	1,756	3,874	0	125,000	3%	121,126
Sub Total		\$53,515	\$87,229	\$2,281	\$863,108	10%	\$773,598
Capital Outlay							
63062	Fire hydrants	0	0	6,149	12,000	51%	5,851
63233	Water main	0	0	68,336	568,336	12%	500,000
64012	Backhoe	53,660	53,660	53,660	107,320	100%	0
64088	Skid Steer Loader	0	0	40,783	40,783	100%	0
64210	Truck pickup	33,904	33,904	0	63,904	53%	30,000
64214	Truck	0	0	0	25,000	0%	25,000
Sub Total		\$87,564	\$87,564	\$168,928	\$817,343	31%	\$560,851
Total for the Division		\$176,787	\$253,179	\$171,209	\$2,138,738	20%	\$1,714,350