

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Personnel Services</u>							
12753	Utility Service Worker II/Camera Oper	4,797	4,797	0	58,698	8%	53,901
12785	S-Utility Service Worker I	7,111	7,111	0	85,968	8%	78,857
12786	S-Utility Service Worker II	4,568	4,568	0	55,890	8%	51,322
12990	Accrued Payroll	2,076	2,076	0	0	0%	(2,076)
12992	Vacation leave - retire/term	0	0	0	7,146	0%	7,146
12996	Sick leave - retire/term	0	0	0	12,561	0%	12,561
14000	Overtime	1,027	1,027	0	10,000	10%	8,973
15115	Beeper pay	585	585	0	10,000	6%	9,415
21000	Social Security- matching	1,359	1,359	0	18,384	7%	17,025
22000	Retirement contributions	6,969	6,969	0	83,626	8%	76,657
23000	Health Insurance	3,519	3,519	0	42,226	8%	38,707
23100	Life Insurance	38	38	0	454	8%	416
24000	Workers compensation	907	907	0	10,885	8%	9,978
26300	General retiree health contrib	9,528	9,528	0	114,336	8%	104,808
Sub Total		\$42,485	\$42,485	\$0	\$510,174	8%	\$467,689
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	2,670	0%	2,670
34989	Contractual service provider	43,172	43,172	0	576,364	7%	533,192
41100	Telephone	0	0	0	22,800	0%	22,800
44200	Rents- machinery & equipment	17	17	0	500	3%	483
46150	R & M- land- building & improvement	1,364	1,364	7,050	100,000	8%	91,586
46250	R & M equipment	26,647	26,647	0	547,396	5%	520,749
46300	R & M motor vehicles	(60)	(60)	0	42,135	-0%	42,195
49104	License fees	0	0	0	275	0%	275

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
51100	Office supplies	0	0	0	900	0%	900
52000	Operating supplies	0	0	0	8,000	0%	8,000
52150	First aid, safety equip & supplies	764	764	0	5,000	15%	4,236
52200	Cleaning/janitorial supplies	0	0	181	2,000	9%	1,819
52300	Expendable tools	55	55	0	5,000	1%	4,945
52540	Fuel	5,801	5,801	0	69,613	8%	63,812
52650	Equip < than \$1000	0	0	0	7,500	0%	7,500
Sub Total		\$77,761	\$77,761	\$7,231	\$1,390,153	6%	\$1,305,162
<u>Capital Outlay</u>							
63122	Lift station	0	0	295,421	375,421	79%	80,000
64012	Backhoe	0	0	0	55,000	0%	55,000
64210	Truck pickup	0	0	0	30,000	0%	30,000
64214	Truck	0	0	0	60,000	0%	60,000
64221	Van	0	0	1,695	26,695	6%	25,000
Sub Total		\$0	\$0	\$297,116	\$547,116	54%	\$250,000
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000
Total for the Project					\$500,000		\$500,000
Total for the Division		\$120,246	\$120,246	\$304,347	\$2,947,443	14%	\$2,522,850