

**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							
533 Water utility services							
6031 Water Plants							
<u>Personnel Services</u>							
12673	Chief Water Operations	7,302	7,302	0	89,336	8%	82,035
12779	W-Utility Ser Worker II	4,568	4,568	0	55,890	8%	51,322
12926	Water Plant Operator I	11,673	11,673	0	148,950	8%	137,277
12928	Water Plant Operator III	11,329	11,329	0	213,972	5%	202,643
12990	Accrued Payroll	6,216	6,216	0	0	0%	(6,216)
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	4,219	4,219	0	70,303	6%	66,084
13926	P/T Water Plant Operator I	1,627	1,627	0	22,035	7%	20,408
14000	Overtime	3,906	3,906	0	17,000	23%	13,094
15100	Holiday pay	0	0	0	8,000	0%	8,000
15108	Shift Differential	160	160	0	3,120	5%	2,960
15115	Beeper pay	575	575	0	1,000	57%	425
15116	Cell Phone Pay	75	75	0	0	0%	(75)
21000	Social Security- matching	3,416	3,416	0	48,794	7%	45,378
22000	Retirement contributions	15,026	15,026	0	180,308	8%	165,282
23000	Health Insurance	7,609	7,609	0	91,313	8%	83,704
23100	Life Insurance	96	96	0	1,147	8%	1,051
24000	Workers compensation	3,412	3,412	0	40,940	8%	37,528
26300	General retiree health contrib	14,292	14,292	0	171,504	8%	157,212
Sub Total		\$95,501	\$95,501	\$0	\$1,171,705	8%	\$1,076,204
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	25,000	0%	25,000
31500	Professional services- other	689	689	3,806	32,140	14%	27,645

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34300	Contract- laundry & cleaning	0	0	0	5,510	0%	5,510
34450	Contract- sludge removal	0	0	100,006	175,000	57%	74,994
34500	Contract- building maintenance	483	483	0	7,000	7%	6,517
34989	Contractual service provider	30,598	30,598	0	668,754	5%	638,156
43100	Electric	39,719	39,719	0	550,000	7%	510,281
44200	Rents- machinery & equipment	4	4	0	2,250	0%	2,246
46150	R & M- land- building & improvement	362	362	0	40,000	1%	39,638
46250	R & M equipment	20,299	20,299	3,778	510,000	5%	485,923
46300	R & M motor vehicles	(60)	(60)	0	25,000	-0%	25,060
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	0	0	0	1,000	0%	1,000
52000	Operating supplies	140	140	0	4,000	3%	3,860
52150	First aid, safety equip & supplies	359	359	0	2,000	18%	1,641
52200	Cleaning/janitorial supplies	282	282	181	2,000	23%	1,538
52300	Expendable tools	113	113	0	4,000	3%	3,887
52410	Lab chemicals & supplies	857	857	8,175	18,000	50%	8,968
52430	Operating chemicals	2,230	2,230	847,781	975,000	87%	124,989
52540	Fuel	5,487	5,487	0	65,845	8%	60,358
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$101,561	\$101,561	\$966,124	\$3,134,249	34%	\$2,066,564

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<u>Capital Outlay</u>							
64073	Generator	0	0	103,160	103,160	100%	0
64214	Truck	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$103,160	\$128,160	80%	\$25,000
Total for the Division		\$197,062	\$197,062	\$1,069,284	\$4,434,114	29%	\$3,167,768