

**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							
6032 Water Distribution							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	13,573	13,573	0	166,068	8%	152,495
12990	Accrued Payroll	1,719	1,719	0	0	0%	(1,719)
14000	Overtime	4,807	4,807	0	22,000	22%	17,193
15115	Beeper pay	503	503	0	7,500	7%	6,997
21000	Social Security- matching	1,430	1,430	0	14,965	10%	13,535
22000	Retirement contributions	9,188	9,188	0	110,250	8%	101,062
23000	Health Insurance	2,544	2,544	0	30,526	8%	27,982
23100	Life Insurance	31	31	0	375	8%	344
24000	Workers compensation	944	944	0	11,323	8%	10,379
26300	General retiree health contrib	7,940	7,940	0	95,280	8%	87,340
Sub Total		\$42,678	\$42,678	\$0	\$458,287	9%	\$415,609
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	75	75	0	6,000	1%	5,925
31400	Professional services- medical	0	0	0	425	0%	425
34300	Contract- laundry & cleaning	0	0	0	1,075	0%	1,075
34989	Contractual service provider	22,869	22,869	0	450,862	5%	427,993
44200	Rents- machinery & equipment	17	17	0	1,200	1%	1,184
46150	R & M- land- building & improvement	2,342	2,342	0	140,000	2%	137,658
46250	R & M equipment	0	0	1,571	15,000	10%	13,429
46300	R & M motor vehicles	(60)	(60)	0	30,000	-0%	30,060
46700	R & M fire hydrants	0	0	0	12,000	0%	12,000
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

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471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
52000	Operating supplies	0	0	0	3,500	0%	3,500
52150	First aid, safety equip & supplies	136	136	0	3,000	5%	2,864
52200	Cleaning/janitorial supplies	0	0	144	1,500	10%	1,356
52300	Expendable tools	0	0	0	7,000	0%	7,000
52540	Fuel	5,677	5,677	0	68,123	8%	62,446
52650	Equip < than \$1000	540	540	0	9,000	6%	8,460
52651	Meters < than \$1000	2,118	2,118	0	125,000	2%	122,882
Sub Total		\$33,714	\$33,714	\$1,716	\$874,235	4%	\$838,805
<u>Capital Outlay</u>							
63233	Water main	0	0	68,336	568,336	12%	500,000
64012	Backhoe	0	0	107,320	107,320	100%	0
64088	Skid Steer Loader	0	0	40,783	40,783	100%	0
64210	Truck pickup	0	0	33,904	63,904	53%	30,000
64214	Truck	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$250,343	\$805,343	31%	\$555,000
Total for the Division		\$76,392	\$76,392	\$252,059	\$2,137,865	15%	\$1,809,414