

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	14,843	0	97,932	15%	83,089
12996	Sick leave - retire/term	0	14,129	0	89,886	16%	75,757
12997	Sick leave - annual	0	0	0	9,780	0%	9,780
21000	Social Security- matching	0	2,216	0	1,309	169%	(907)
22000	Retirement contributions	155	1,859	0	1,859	100%	0
25000	Unemployment compensation	0	0	0	28,000	0%	28,000
Sub Total		\$155	\$33,047	\$0	\$228,766	14%	\$195,719
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	34,306	0%	34,306
44110	Interfund rental	8,499	101,994	0	101,994	100%	0
49175	Administrative fees	858,223	10,298,669	0	10,298,669	100%	(0)
49201	Taxes and/or assessments	102,123	1,225,469	0	1,225,469	100%	(0)
49204	Road repair charges	16,667	200,000	0	200,000	100%	(0)
49205	Communication service- utility	2,673	32,084	0	32,084	100%	0
49207	Engineering Charges From General F	33,012	396,150	0	396,150	100%	0
49211	Privilege fees	221,356	2,504,647	0	2,551,225	98%	46,578
49990	Interest customer deposit	21,989	21,989	0	50,000	44%	28,011
52460	Sand- seed- soil	0	0	0	1,000	0%	1,000
53100	Road/street materials	3,564	24,433	0	25,000	98%	567
59000	Depreciation Expense	5,320,900	5,320,900	0	0	0%	(5,320,900)
59100	Reserve for Capital Replacement	(1,434,199)	0	0	1,593,555	0%	1,593,555
Sub Total		\$5,154,808	\$20,126,336	\$0	\$16,509,452	122%	(\$3,616,884)

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<u>Debt Services</u>							
73450	Escrow agent fees	0	0	0	700	0%	700
Sub Total		\$0	\$0	\$0	\$700	0%	\$700
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	53,091	0%	53,091
Sub Total		\$0	\$0	\$0	\$53,091	0%	\$53,091
Total for the Division		\$5,154,962	\$20,159,383	\$0	\$16,792,009	120%	(\$3,367,374)