

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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	0	0	5,396	0%	5,396
12996	Sick leave - retire/term	0	0	0	1,890	0%	1,890
21000	Social Security- matching	0	0	0	558	0%	558
25000	Unemployment compensation	0	0	0	28,000	0%	28,000
Sub Total		\$0	\$0	\$0	\$35,844	0%	\$35,844
<u>Operating Expenditure/Expenses</u>							
44110	Interfund rental	8,626	103,520	0	103,520	100%	0
49175	Administrative fees	804,407	9,652,891	0	9,652,891	100%	0
49201	Taxes and/or assessments	112,339	1,348,071	0	1,348,071	100%	0
49204	Road repair charges	16,666	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	206,764	2,537,270	0	2,574,874	99%	37,604
49990	Interest customer deposit	14,642	14,642	0	50,000	29%	35,358
52460	Sand- seed- soil	0	0	0	1,000	0%	1,000
53100	Road/street materials	1,516	16,524	0	25,000	66%	8,476
59000	Depreciation Expense	5,062,468	5,062,468	0	0	0%	(5,062,468)
59100	Reserve for Capital Replacement	(1,968,994)	0	0	2,120,000	0%	2,120,000
Sub Total		\$4,294,120	\$19,363,620	\$0	\$16,503,590	117%	(\$2,860,030)
<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	27,376	27,376	0	53,091	52%	25,715

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81009	Contribution of storm drainage	3,460,118	3,460,118	0	0	0%	(3,460,118)
Sub Total		\$3,487,494	\$3,487,494	\$0	\$53,091	569%	(\$3,434,403)
Total for the Division		\$7,781,614	\$22,851,114	\$0	\$16,593,225	138%	(\$6,257,889)