

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	19,000	0%	19,000
12996	Sick leave - retire/term	0	0	0	13,900	0%	13,900
21000	Social Security- matching	0	0	0	2,518	0%	2,518
25000	Unemployment compensation	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,418</b>	<b>0%</b>	<b>\$43,418</b>
<u>Operating Expenditure/Expenses</u>							
31301	Professional Svcs-Outside Legal (City	5,942	22,632	0	0	0%	(22,632)
44110	Interfund rental	8,883	62,175	0	106,587	58%	44,412
49175	Administrative fees	799,488	5,596,416	0	9,593,856	58%	3,997,440
49201	Taxes and/or assessments	112,009	784,062	0	1,344,104	58%	560,042
49204	Road repair charges	16,667	116,668	0	200,000	58%	83,332
49205	Communication service- utility	6,520	45,640	0	78,241	58%	32,601
49207	Engineering Charges From General F	12,328	86,296	0	147,935	58%	61,639
49211	Privilege fees	202,822	1,506,815	0	2,600,400	58%	1,093,585
49990	Interest customer deposit	0	0	0	50,000	0%	50,000
52460	Sand- seed- soil	0	0	0	1,000	0%	1,000
53100	Road/street materials	18,094	25,880	0	25,000	104%	(880)
59100	Reserve for Capital Replacement	184,749	1,293,240	0	2,160,000	60%	866,761
<b>Sub Total</b>		<b>\$1,367,501</b>	<b>\$9,539,823</b>	<b>\$0</b>	<b>\$16,307,123</b>	<b>59%</b>	<b>\$6,767,300</b>
<u>Grants &amp; Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	37,756	0%	37,756
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,756</b>	<b>0%</b>	<b>\$37,756</b>
<b>Total for the Division</b>		<b>\$1,367,501</b>	<b>\$9,539,823</b>	<b>\$0</b>	<b>\$16,388,297</b>	<b>58%</b>	<b>\$6,848,474</b>