

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% OF YEAR**

UNAUDITED

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	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
Sub Total		\$0	\$0	\$0	\$43,418	0%	\$43,418
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	7,016	44,914	0	0	0%	(44,914)
44110	Interfund rental	8,883	97,705	0	106,587	92%	8,882
49175	Administrative fees	799,488	8,794,368	0	9,593,856	92%	799,488
49201	Taxes and/or assessments	112,009	1,232,096	0	1,344,104	92%	112,008
49204	Road repair charges	16,667	183,334	0	200,000	92%	16,666
49205	Communication service- utility	6,521	71,721	0	78,241	92%	6,520
49207	Engineering Charges From General F	12,328	135,608	0	147,935	92%	12,327
49211	Privilege fees	223,045	2,378,664	0	2,600,400	91%	221,736
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	837	26,716	0	25,000	107%	(1,716)
59100	Reserve for Capital Replacement	184,749	2,032,234	0	2,160,000	94%	127,767
Sub Total		\$1,371,542	\$14,997,360	\$0	\$16,307,123	92%	\$1,309,763
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	37,756	0%	37,756
Sub Total		\$0	\$0	\$0	\$37,756	0%	\$37,756
Total for the Division		\$1,371,542	\$14,997,360	\$0	\$16,388,297	92%	\$1,390,937