

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% 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>							
44110	Interfund rental	8,882	26,646	0	106,587	25%	79,941
49175	Administrative fees	799,488	2,398,464	0	9,593,856	25%	7,195,392
49201	Taxes and/or assessments	112,009	336,027	0	1,344,104	25%	1,008,077
49204	Road repair charges	16,667	50,001	0	200,000	25%	149,999
49205	Communication service- utility	6,520	19,560	0	78,241	25%	58,681
49207	Engineering Charges From General F	12,328	36,984	0	147,935	25%	110,951
49211	Privilege fees	207,345	639,063	0	2,600,400	25%	1,961,337
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	2,078	2,458	0	25,000	10%	22,542
59100	Reserve for Capital Replacement	178,999	536,998	0	2,160,000	25%	1,623,002
Sub Total		\$1,344,316	\$4,046,201	\$0	\$16,307,123	25%	\$12,260,922
<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		\$1,344,316	\$4,046,201	\$0	\$16,403,632	25%	\$12,357,431