

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	6,526	15,640	0	0	0%	(15,640)
44110	Interfund rental	8,882	44,410	0	106,587	42%	62,177
49175	Administrative fees	799,488	3,997,440	0	9,593,856	42%	5,596,416
49201	Taxes and/or assessments	112,009	560,045	0	1,344,104	42%	784,059
49204	Road repair charges	16,667	83,335	0	200,000	42%	116,665
49205	Communication service- utility	6,520	32,600	0	78,241	42%	45,641
49207	Engineering Charges From General F	12,328	61,640	0	147,935	42%	86,295
49211	Privilege fees	223,845	1,090,930	0	2,600,400	42%	1,509,470
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	3,623	6,855	9,274	25,000	65%	8,871
59100	Reserve for Capital Replacement	178,999	894,997	0	2,160,000	41%	1,265,003
<b>Sub Total</b>		<b>\$1,368,887</b>	<b>\$6,787,893</b>	<b>\$9,274</b>	<b>\$16,307,123</b>	<b>42%</b>	<b>\$9,509,956</b>
<u>Grants &amp; Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	53,091	0%	53,091
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,091</b>	<b>0%</b>	<b>\$53,091</b>
<b>Total for the Division</b>		<b>\$1,368,887</b>	<b>\$6,787,893</b>	<b>\$9,274</b>	<b>\$16,403,632</b>	<b>41%</b>	<b>\$9,606,465</b>