

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	9,114	9,114	0	0	0%	(9,114)
44110	Interfund rental	8,882	35,528	0	106,587	33%	71,059
49175	Administrative fees	799,488	3,197,952	0	9,593,856	33%	6,395,904
49201	Taxes and/or assessments	112,009	448,036	0	1,344,104	33%	896,068
49204	Road repair charges	16,667	66,668	0	200,000	33%	133,332
49205	Communication service- utility	6,520	26,080	0	78,241	33%	52,161
49207	Engineering Charges From General F	12,328	49,312	0	147,935	33%	98,623
49211	Privilege fees	228,022	867,085	0	2,600,400	33%	1,733,315
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	775	3,233	9,274	25,000	50%	12,493
59100	Reserve for Capital Replacement	178,999	715,998	0	2,160,000	33%	1,444,002
Sub Total		\$1,372,804	\$5,419,005	\$9,274	\$16,307,123	33%	\$10,878,844
<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		\$1,372,804	\$5,419,005	\$9,274	\$16,403,632	33%	\$10,975,353