

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	7,181	32,859	0	0	0%	(32,859)
44110	Interfund rental	8,883	79,940	0	106,587	75%	26,647
49175	Administrative fees	799,488	7,195,392	0	9,593,856	75%	2,398,464
49201	Taxes and/or assessments	112,009	1,008,079	0	1,344,104	75%	336,025
49204	Road repair charges	16,667	150,001	0	200,000	75%	49,999
49205	Communication service- utility	6,520	58,680	0	78,241	75%	19,561
49207	Engineering Charges From General F	12,328	110,952	0	147,935	75%	36,983
49211	Privilege fees	217,235	1,945,767	0	2,600,400	75%	654,633
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	0	25,880	0	25,000	104%	(880)
59100	Reserve for Capital Replacement	184,749	1,662,737	0	2,160,000	77%	497,264
Sub Total		\$1,365,059	\$12,270,286	\$0	\$16,307,123	75%	\$4,036,837
<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		\$1,365,059	\$12,270,286	\$0	\$16,388,297	75%	\$4,118,011