

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	1,050	16,690	0	0	0%	(16,690)
44110	Interfund rental	8,882	53,292	0	106,587	50%	53,295
49175	Administrative fees	799,488	4,796,928	0	9,593,856	50%	4,796,928
49201	Taxes and/or assessments	112,008	672,053	0	1,344,104	50%	672,051
49204	Road repair charges	16,666	100,001	0	200,000	50%	99,999
49205	Communication service- utility	6,520	39,120	0	78,241	50%	39,121
49207	Engineering Charges From General F	12,328	73,968	0	147,935	50%	73,967
49211	Privilege fees	213,063	1,303,993	0	2,600,400	50%	1,296,407
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	930	7,785	9,274	25,000	68%	7,941
59100	Reserve for Capital Replacement	213,494	1,108,491	0	2,160,000	51%	1,051,509
Sub Total		\$1,384,429	\$8,172,321	\$9,274	\$16,307,123	50%	\$8,125,528
<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		\$1,384,429	\$8,172,321	\$9,274	\$16,388,297	50%	\$8,206,702