

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	3,047	25,678	0	0	0%	(25,678)
44110	Interfund rental	8,882	71,057	0	106,587	67%	35,530
49175	Administrative fees	799,488	6,395,904	0	9,593,856	67%	3,197,952
49201	Taxes and/or assessments	112,008	896,070	0	1,344,104	67%	448,034
49204	Road repair charges	16,666	133,334	0	200,000	67%	66,666
49205	Communication service- utility	6,520	52,160	0	78,241	67%	26,081
49207	Engineering Charges From General F	12,328	98,624	0	147,935	67%	49,311
49211	Privilege fees	221,717	1,728,532	0	2,600,400	66%	871,868
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	1,477,988	0	2,160,000	68%	682,012
Sub Total		\$1,365,404	\$10,905,227	\$0	\$16,307,123	67%	\$5,401,896
<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		\$1,365,404	\$10,905,227	\$0	\$16,388,297	67%	\$5,483,070