

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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>							
44110	Interfund rental	8,882	17,764	0	106,587	17%	88,823
49175	Administrative fees	799,488	1,598,976	0	9,593,856	17%	7,994,880
49201	Taxes and/or assessments	112,009	224,018	0	1,344,104	17%	1,120,086
49204	Road repair charges	16,667	33,334	0	200,000	17%	166,666
49205	Communication service- utility	6,520	13,040	0	78,241	17%	65,201
49207	Engineering Charges From General F	12,328	24,656	0	147,935	17%	123,279
49211	Privilege fees	234,177	431,718	0	2,600,400	17%	2,168,682
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	380	380	0	25,000	2%	24,620
59100	Reserve for Capital Replacement	178,999	357,999	0	2,160,000	17%	1,802,001
Sub Total		\$1,369,451	\$2,701,885	\$0	\$16,307,123	17%	\$13,605,238
<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		\$1,369,451	\$2,701,885	\$0	\$16,403,632	16%	\$13,701,747