

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR

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 Svcs-Outside Legal (City	3,911	48,825	0	0	0%	(48,825)
44110	Interfund rental	8,882	106,587	0	106,587	100%	0
49175	Administrative fees	799,488	9,593,856	0	9,593,856	100%	0
49201	Taxes and/or assessments	112,008	1,344,104	0	1,344,104	100%	0
49204	Road repair charges	16,666	200,000	0	200,000	100%	0
49205	Communication service- utility	6,520	78,241	0	78,241	100%	0
49207	Engineering Charges From General F	12,327	147,935	0	147,935	100%	0
49211	Privilege fees	244,933	2,623,597	0	2,600,400	101%	(23,197)
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	2,687	29,404	0	25,000	118%	(4,404)
59000	Depreciation Expense	5,303,866	5,303,866	0	0	0%	(5,303,866)
59100	Reserve for Capital Replacement	(2,032,234)	0	0	2,160,000	0%	2,160,000
Sub Total		\$4,479,054	\$19,476,414	\$0	\$16,307,123	119%	(\$3,169,291)

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<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	31,386	31,386	0	37,756	83%	6,370
Sub Total		\$31,386	\$31,386	\$0	\$37,756	83%	\$6,370
Total for the Division		\$4,510,440	\$19,507,800	\$0	\$16,388,297	119%	(\$3,119,503)