

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2014  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>0%</b>	<b>\$20,000</b>
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(661,715)	0%	(661,715)
31301	Professional Srvs-Outside Legal (City	1,373	10,987	0	40,000	27%	29,013
44110	Interfund rental	9,037	63,259	0	108,442	58%	45,183
49175	Administrative fees	856,719	5,997,033	0	10,280,628	58%	4,283,595
49201	Taxes and/or assessments	112,022	784,148	0	1,344,255	58%	560,107
49204	Road repair charges	0	16,667	0	16,667	100%	0
49205	Communication service- utility	6,520	45,640	0	78,241	58%	32,601
49207	Engineering Charges From General F	12,328	86,296	0	147,935	58%	61,639
49211	Privilege fees	222,890	1,542,871	0	2,615,000	59%	1,072,129
53100	Road/street materials	0	973	0	973	100%	0
59100	Reserve for Capital Replacement	192,334	1,346,338	0	2,170,000	62%	823,662
<b>Sub Total</b>		<b>\$1,413,223</b>	<b>\$9,894,212</b>	<b>\$0</b>	<b>\$16,140,426</b>	<b>61%</b>	<b>\$6,246,214</b>
<u>Grants &amp; Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	53,091	0%	53,091
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,091</b>	<b>0%</b>	<b>\$53,091</b>
<b>Total for the Division</b>		<b>\$1,413,223</b>	<b>\$9,894,212</b>	<b>\$0</b>	<b>\$16,213,517</b>	<b>61%</b>	<b>\$6,319,305</b>