

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2014  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	11,550	0	20,000	58%	8,450
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,550</b>	<b>\$0</b>	<b>\$20,000</b>	<b>58%</b>	<b>\$8,450</b>
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(661,715)	0%	(661,715)
31301	Professional Srvs-Outside Legal (City	13,133	44,436	0	40,000	111%	(4,436)
31303	Professional Srvs-Other (City Ctr)	2,751	2,751	0	0	0%	(2,751)
44110	Interfund rental	9,037	99,406	0	108,442	92%	9,036
49175	Administrative fees	856,719	9,423,909	0	10,280,628	92%	856,719
49201	Taxes and/or assessments	112,022	1,232,234	0	1,344,255	92%	112,021
49204	Road repair charges	0	16,667	0	16,667	100%	0
49205	Communication service- utility	6,521	71,721	0	78,241	92%	6,520
49207	Engineering Charges From General F	12,328	135,608	0	147,935	92%	12,327
49211	Privilege fees	225,892	2,442,610	0	2,615,000	93%	172,390
53100	Road/street materials	0	973	0	973	100%	0
59100	Reserve for Capital Replacement	192,334	2,115,674	0	2,170,000	97%	54,326
<b>Sub Total</b>		<b>\$1,430,737</b>	<b>\$15,585,989</b>	<b>\$0</b>	<b>\$16,140,426</b>	<b>97%</b>	<b>\$554,437</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>\$1,430,737</b>	<b>\$15,597,539</b>	<b>\$0</b>	<b>\$16,213,517</b>	<b>96%</b>	<b>\$615,978</b>