

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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>							
25000	Unemployment compensation	0	0	0	40,000	0%	40,000
Sub Total		\$0	\$0	\$0	\$40,000	0%	\$40,000
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(844,997)	0%	(844,997)
31301	Professional Srvs-Outside Legal (City	1,147	7,583	0	40,000	19%	32,417
44110	Interfund rental	9,037	45,185	0	108,442	42%	63,257
49175	Administrative fees	856,719	4,283,595	0	10,280,628	42%	5,997,033
49201	Taxes and/or assessments	112,021	560,105	0	1,344,255	42%	784,150
49204	Road repair charges	16,667	83,335	0	200,000	42%	116,665
49205	Communication service- utility	6,520	32,600	0	78,241	42%	45,641
49207	Engineering Charges From General F	12,328	61,640	0	147,935	42%	86,295
49211	Privilege fees	209,351	1,104,725	0	2,615,000	42%	1,510,275
53100	Road/street materials	0	973	0	35,000	3%	34,027
59100	Reserve for Capital Replacement	192,334	961,670	0	2,170,000	44%	1,208,330
Sub Total		\$1,416,124	\$7,141,411	\$0	\$16,174,504	44%	\$9,033,093
<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		\$1,416,124	\$7,141,411	\$0	\$16,267,595	44%	\$9,126,184