

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2014  
33% 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	0	0	40,000	0%	40,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>0%</b>	<b>\$40,000</b>
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(844,997)	0%	(844,997)
31301	Professional Srvs-Outside Legal (City	1,057	6,436	0	40,000	16%	33,564
44110	Interfund rental	9,037	36,148	0	108,442	33%	72,294
49175	Administrative fees	856,719	3,426,876	0	10,280,628	33%	6,853,752
49201	Taxes and/or assessments	112,021	448,084	0	1,344,255	33%	896,171
49204	Road repair charges	16,667	66,668	0	200,000	33%	133,332
49205	Communication service- utility	6,520	26,080	0	78,241	33%	52,161
49207	Engineering Charges From General F	12,328	49,312	0	147,935	33%	98,623
49211	Privilege fees	238,159	895,374	0	2,615,000	34%	1,719,626
53100	Road/street materials	0	973	0	35,000	3%	34,027
59100	Reserve for Capital Replacement	226,837	769,336	0	2,170,000	35%	1,400,664
<b>Sub Total</b>		<b>\$1,479,345</b>	<b>\$5,725,287</b>	<b>\$0</b>	<b>\$16,174,504</b>	<b>35%</b>	<b>\$10,449,217</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>\$1,479,345</b>	<b>\$5,725,287</b>	<b>\$0</b>	<b>\$16,267,595</b>	<b>35%</b>	<b>\$10,542,308</b>