

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(661,715)	0%	(661,715)
31301	Professional Srvs-Outside Legal (City	2,031	9,614	0	40,000	24%	30,386
44110	Interfund rental	9,037	54,222	0	108,442	50%	54,220
49175	Administrative fees	856,719	5,140,314	0	10,280,628	50%	5,140,314
49201	Taxes and/or assessments	112,021	672,126	0	1,344,255	50%	672,129
49204	Road repair charges	(66,668)	16,667	0	16,667	100%	0
49205	Communication service- utility	6,520	39,120	0	78,241	50%	39,121
49207	Engineering Charges From General F	12,328	73,968	0	147,935	50%	73,967
49211	Privilege fees	215,256	1,319,981	0	2,615,000	50%	1,295,019
53100	Road/street materials	0	973	0	973	100%	0
59100	Reserve for Capital Replacement	192,334	1,154,004	0	2,170,000	53%	1,015,996
Sub Total		\$1,339,578	\$8,480,989	\$0	\$16,140,426	53%	\$7,659,437
<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		\$1,339,578	\$8,480,989	\$0	\$16,213,517	52%	\$7,732,528