

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	2,721	13,708	0	40,000	34%	26,292
44110	Interfund rental	9,037	72,296	0	108,442	67%	36,146
49175	Administrative fees	856,719	6,853,752	0	10,280,628	67%	3,426,876
49201	Taxes and/or assessments	112,021	896,169	0	1,344,255	67%	448,086
49204	Road repair charges	0	16,667	0	16,667	100%	0
49205	Communication service- utility	6,520	52,160	0	78,241	67%	26,081
49207	Engineering Charges From General F	12,328	98,624	0	147,935	67%	49,311
49211	Privilege fees	224,698	1,767,569	0	2,615,000	68%	847,431
53100	Road/street materials	0	973	0	973	100%	0
59100	Reserve for Capital Replacement	192,334	1,538,672	0	2,170,000	71%	631,328
Sub Total		\$1,416,378	\$11,310,590	\$0	\$16,140,426	70%	\$4,829,836
<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		\$1,416,378	\$11,310,590	\$0	\$16,213,517	70%	\$4,902,927