

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	0	2,072	0	40,000	5%	37,928
44110	Interfund rental	9,037	18,074	0	108,442	17%	90,368
49175	Administrative fees	856,719	1,713,438	0	10,280,628	17%	8,567,190
49201	Taxes and/or assessments	112,021	224,042	0	1,344,255	17%	1,120,213
49204	Road repair charges	16,667	33,334	0	200,000	17%	166,666
49205	Communication service- utility	6,520	13,040	0	78,241	17%	65,201
49207	Engineering Charges From General F	12,328	24,656	0	147,935	17%	123,279
49211	Privilege fees	229,950	444,079	0	2,615,000	17%	2,170,921
53100	Road/street materials	897	973	0	35,000	3%	34,027
59100	Reserve for Capital Replacement	180,833	361,666	0	2,170,000	17%	1,808,334
Sub Total		\$1,424,972	\$2,835,374	\$0	\$16,174,504	18%	\$13,339,130
<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		\$1,424,972	\$2,835,374	\$0	\$16,267,595	17%	\$13,432,221