

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% 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	2,072	2,072	0	40,000	5%	37,928
44110	Interfund rental	9,037	9,037	0	108,442	8%	99,405
49175	Administrative fees	856,719	856,719	0	10,280,628	8%	9,423,909
49201	Taxes and/or assessments	112,021	112,021	0	1,344,255	8%	1,232,234
49204	Road repair charges	16,667	16,667	0	200,000	8%	183,333
49205	Communication service- utility	6,520	6,520	0	78,241	8%	71,721
49207	Engineering Charges From General F	12,328	12,328	0	147,935	8%	135,607
49211	Privilege fees	214,129	214,129	0	2,615,000	8%	2,400,871
53100	Road/street materials	76	76	0	35,000	0%	34,924
59100	Reserve for Capital Replacement	180,833	180,833	0	2,170,000	8%	1,989,167
Sub Total		\$1,410,402	\$1,410,402	\$0	\$16,174,504	9%	\$14,764,102
<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		\$1,410,402	\$1,410,402	\$0	\$16,267,595	9%	\$14,857,193