

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

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	8,807	20,357	0	20,000	102%	(357)
Sub Total		\$8,807	\$20,357	\$0	\$20,000	102%	(\$357)
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(661,715)	0%	(661,715)
31301	Professional Srvs-Outside Legal (City	8,069	52,505	0	40,000	131%	(12,505)
31303	Professional Srvs-Other (City Ctr)	0	2,751	0	0	0%	(2,751)
44110	Interfund rental	9,036	108,442	0	108,442	100%	0
49175	Administrative fees	856,719	10,280,628	0	10,280,628	100%	0
49201	Taxes and/or assessments	112,021	1,344,255	0	1,344,255	100%	0
49204	Road repair charges	0	16,667	0	16,667	100%	0
49205	Communication service- utility	6,520	78,241	0	78,241	100%	0
49207	Engineering Charges From General F	12,327	147,935	0	147,935	100%	0
49211	Privilege fees	222,809	2,665,419	0	2,615,000	102%	(50,419)
49990	Interest customer deposit	12,017	12,017	0	0	0%	(12,017)
53100	Road/street materials	0	973	0	973	100%	0
59000	Depreciation Expense	5,717,709	5,717,709	0	0	0%	(5,717,709)
59100	Reserve for Capital Replacement	(2,115,674)	0	0	2,170,000	0%	2,170,000
Sub Total		\$4,841,553	\$20,427,542	\$0	\$16,140,426	127%	(\$4,287,116)
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	27,097	27,097	0	53,091	51%	25,994
Sub Total		\$27,097	\$27,097	\$0	\$53,091	51%	\$25,994
Total for the Division		\$4,877,458	\$20,474,996	\$0	\$16,213,517	126%	(\$4,261,479)