

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