

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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> | | | | | | | |
| 22001 | Retirement contribution - legacy | 126,839 | 887,873 | 0 | 1,522,066 | 58% | 634,193 |
| 25000 | Unemployment compensation | 0 | 5,530 | 0 | 25,000 | 22% | 19,470 |
| Sub Total | | \$126,839 | \$893,403 | \$0 | \$1,547,066 | 58% | \$653,663 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31301 | Professional Srvs-Outside Legal (City | 1,386 | 20,781 | 0 | 40,000 | 52% | 19,219 |
| 44110 | Interfund rental | 11,636 | 81,452 | 0 | 139,633 | 58% | 58,181 |
| 49175 | Administrative fees | 812,506 | 5,687,542 | 0 | 9,750,070 | 58% | 4,062,528 |
| 49201 | Taxes and/or assessments | 114,288 | 800,016 | 0 | 1,371,457 | 58% | 571,441 |
| 49207 | Engineering Charges From General F | 11,782 | 82,474 | 0 | 141,383 | 58% | 58,909 |
| 49211 | Privilege fees | 240,421 | 1,584,355 | 0 | 2,720,000 | 58% | 1,135,645 |
| 59100 | Reserve for Capital Replacement | 0 | 2,455,454 | 0 | 2,210,000 | 111% | (245,454) |
| Sub Total | | \$1,192,019 | \$10,712,074 | \$0 | \$16,372,543 | 65% | \$5,660,469 |
| <u>Capital Outlay</u> | | | | | | | |
| 65007 | Deferred multi-year projects | 0 | 0 | 0 | (7,501,427) | 0% | (7,501,427) |
| Sub Total | | \$0 | \$0 | \$0 | (\$7,501,427) | 0% | (\$7,501,427) |
| <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 | | \$1,318,858 | \$11,605,477 | \$0 | \$10,471,273 | 111% | (\$1,134,204) |