

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2015  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	126,839	1,395,228	0	1,522,066	92%	126,838
25000	Unemployment compensation	0	8,937	0	25,000	36%	16,063
<b>Sub Total</b>		<b>\$126,839</b>	<b>\$1,404,165</b>	<b>\$0</b>	<b>\$1,547,066</b>	<b>91%</b>	<b>\$142,901</b>
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	342	36,104	0	40,000	90%	3,896
31303	Professional Srvs-Other (City Ctr)	7,126	7,126	0	7,200	99%	74
44110	Interfund rental	11,637	127,997	0	139,633	92%	11,636
49175	Administrative fees	812,506	8,937,565	0	9,750,070	92%	812,505
49201	Taxes and/or assessments	114,289	1,257,169	0	1,371,457	92%	114,288
49207	Engineering Charges From General F	11,782	129,602	0	141,383	92%	11,781
49211	Privilege fees	226,536	2,502,170	0	2,720,000	92%	217,830
59100	Reserve for Capital Replacement	0	2,455,454	0	2,210,000	111%	(245,454)
<b>Sub Total</b>		<b>\$1,184,218</b>	<b>\$15,453,187</b>	<b>\$0</b>	<b>\$16,379,743</b>	<b>94%</b>	<b>\$926,556</b>
<u>Capital Outlay</u>							
65007	Deferred multi-year projects	0	0	0	(7,501,427)	0%	(7,501,427)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,501,427)</b>	<b>0%</b>	<b>(\$7,501,427)</b>
<u>Grants &amp; Aids</u>							
81008	Brwd Water Conservation Program	42,829	42,829	0	45,891	93%	3,062
<b>Sub Total</b>		<b>\$42,829</b>	<b>\$42,829</b>	<b>\$0</b>	<b>\$45,891</b>	<b>93%</b>	<b>\$3,062</b>
<b>Total for the Division</b>		<b>\$1,353,885</b>	<b>\$16,900,180</b>	<b>\$0</b>	<b>\$10,471,273</b>	<b>161%</b>	<b>(\$6,428,907)</b>