

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	380,517	0	1,522,066	25%	1,141,549
25000	Unemployment compensation	0	1,223	0	25,000	5%	23,777
Sub Total		\$126,839	\$381,740	\$0	\$1,547,066	25%	\$1,165,326
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	4,602	8,551	0	40,000	21%	31,449
44110	Interfund rental	11,636	34,908	0	139,633	25%	104,725
49175	Administrative fees	812,506	2,437,518	0	9,750,070	25%	7,312,552
49201	Taxes and/or assessments	114,288	342,864	0	1,371,457	25%	1,028,593
49207	Engineering Charges From General F	11,782	35,346	0	141,383	25%	106,037
49211	Privilege fees	223,432	668,696	0	2,720,000	25%	2,051,304
59100	Reserve for Capital Replacement	0	2,308,010	0	2,210,000	104%	(98,010)
Sub Total		\$1,178,246	\$5,835,893	\$0	\$16,372,543	36%	\$10,536,650
<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		\$1,305,085	\$6,217,633	\$0	\$10,471,273	59%	\$4,253,640