

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2015  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	634,195	0	1,522,066	42%	887,871
25000	Unemployment compensation	0	1,223	0	25,000	5%	23,777
<b>Sub Total</b>		<b>\$126,839</b>	<b>\$635,418</b>	<b>\$0</b>	<b>\$1,547,066</b>	<b>41%</b>	<b>\$911,648</b>
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	2,329	18,771	0	40,000	47%	21,229
44110	Interfund rental	11,636	58,180	0	139,633	42%	81,453
49175	Administrative fees	812,506	4,062,530	0	9,750,070	42%	5,687,540
49201	Taxes and/or assessments	114,288	571,440	0	1,371,457	42%	800,017
49207	Engineering Charges From General F	11,782	58,910	0	141,383	42%	82,473
49211	Privilege fees	216,538	1,130,307	0	2,720,000	42%	1,589,693
59100	Reserve for Capital Replacement	0	2,308,010	0	2,210,000	104%	(98,010)
<b>Sub Total</b>		<b>\$1,169,079</b>	<b>\$8,208,148</b>	<b>\$0</b>	<b>\$16,372,543</b>	<b>50%</b>	<b>\$8,164,395</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	0	0	0	53,091	0%	53,091
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,091</b>	<b>0%</b>	<b>\$53,091</b>
<b>Total for the Division</b>		<b>\$1,295,918</b>	<b>\$8,843,566</b>	<b>\$0</b>	<b>\$10,471,273</b>	<b>84%</b>	<b>\$1,627,707</b>