

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% 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	507,356	0	1,522,066	33%	1,014,710
25000	Unemployment compensation	0	1,223	0	25,000	5%	23,777
Sub Total		\$126,839	\$508,579	\$0	\$1,547,066	33%	\$1,038,487
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	7,891	16,442	0	40,000	41%	23,558
44110	Interfund rental	11,636	46,544	0	139,633	33%	93,089
49175	Administrative fees	812,506	3,250,024	0	9,750,070	33%	6,500,046
49201	Taxes and/or assessments	114,288	457,152	0	1,371,457	33%	914,305
49207	Engineering Charges From General F	11,782	47,128	0	141,383	33%	94,255
49211	Privilege fees	245,073	913,769	0	2,720,000	34%	1,806,231
59100	Reserve for Capital Replacement	0	2,308,010	0	2,210,000	104%	(98,010)
Sub Total		\$1,203,176	\$7,039,069	\$0	\$16,372,543	43%	\$9,333,474
<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		\$1,330,015	\$7,547,648	\$0	\$10,471,273	72%	\$2,923,625