

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2015  
83% 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	126,838	1,268,389	0	1,522,066	83%	253,677
25000	Unemployment compensation	0	8,937	0	25,000	36%	16,063
<b>Sub Total</b>		<b>\$126,838</b>	<b>\$1,277,326</b>	<b>\$0</b>	<b>\$1,547,066</b>	<b>83%</b>	<b>\$269,740</b>
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	5,665	35,762	0	40,000	89%	4,238
44110	Interfund rental	11,636	116,360	0	139,633	83%	23,273
49175	Administrative fees	812,505	8,125,059	0	9,750,070	83%	1,625,011
49201	Taxes and/or assessments	114,288	1,142,880	0	1,371,457	83%	228,577
49207	Engineering Charges From General F	11,782	117,820	0	141,383	83%	23,563
49211	Privilege fees	229,884	2,275,634	0	2,720,000	84%	444,366
59100	Reserve for Capital Replacement	0	2,455,454	0	2,210,000	111%	(245,454)
<b>Sub Total</b>		<b>\$1,185,760</b>	<b>\$14,268,969</b>	<b>\$0</b>	<b>\$16,372,543</b>	<b>87%</b>	<b>\$2,103,574</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>\$1,312,598</b>	<b>\$15,546,295</b>	<b>\$0</b>	<b>\$10,471,273</b>	<b>148%</b>	<b>(\$5,075,022)</b>