

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	761,034	0	1,522,066	50%	761,032
25000	Unemployment compensation	4,307	5,530	0	25,000	22%	19,470
Sub Total		\$131,146	\$766,564	\$0	\$1,547,066	50%	\$780,502
<u>Operating Expenditure/Expenses</u>							
31301	Professional Svcs-Outside Legal (City	624	19,395	0	40,000	48%	20,605
44110	Interfund rental	11,636	69,816	0	139,633	50%	69,817
49175	Administrative fees	812,506	4,875,036	0	9,750,070	50%	4,875,034
49201	Taxes and/or assessments	114,288	685,728	0	1,371,457	50%	685,729
49207	Engineering Charges From General F	11,782	70,692	0	141,383	50%	70,691
49211	Privilege fees	213,627	1,343,934	0	2,720,000	49%	1,376,066
59100	Reserve for Capital Replacement	147,444	2,455,454	0	2,210,000	111%	(245,454)
Sub Total		\$1,311,907	\$9,520,055	\$0	\$16,372,543	58%	\$6,852,488
<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		\$1,443,053	\$10,286,619	\$0	\$10,471,273	98%	\$184,654