

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	1,014,712	0	1,522,066	67%	507,354
25000	Unemployment compensation	3,407	8,937	0	25,000	36%	16,063
<b>Sub Total</b>		<b>\$130,246</b>	<b>\$1,023,649</b>	<b>\$0</b>	<b>\$1,547,066</b>	<b>66%</b>	<b>\$523,417</b>
<u>Operating Expenditure/Expenses</u>							
31301	Professional Svcs-Outside Legal (City	4,227	25,008	0	40,000	63%	14,992
44110	Interfund rental	11,636	93,088	0	139,633	67%	46,545
49175	Administrative fees	812,506	6,500,048	0	9,750,070	67%	3,250,022
49201	Taxes and/or assessments	114,288	914,304	0	1,371,457	67%	457,153
49207	Engineering Charges From General F	11,782	94,256	0	141,383	67%	47,127
49211	Privilege fees	226,353	1,810,708	0	2,720,000	67%	909,292
59100	Reserve for Capital Replacement	0	2,455,454	0	2,210,000	111%	(245,454)
<b>Sub Total</b>		<b>\$1,180,792</b>	<b>\$11,892,866</b>	<b>\$0</b>	<b>\$16,372,543</b>	<b>73%</b>	<b>\$4,479,677</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>\$1,311,038</b>	<b>\$12,916,515</b>	<b>\$0</b>	<b>\$10,471,273</b>	<b>123%</b>	<b>(\$2,445,242)</b>