

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
17% 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	253,678	0	1,522,066	17%	1,268,388
25000	Unemployment compensation	1,223	1,223	0	25,000	5%	23,777
Sub Total		\$128,062	\$254,901	\$0	\$1,547,066	16%	\$1,292,165
<u>Operating Expenditure/Expenses</u>							
31301	Professional Svcs-Outside Legal (City	3,948	3,948	0	40,000	10%	36,052
44110	Interfund rental	11,636	23,272	0	139,633	17%	116,361
49175	Administrative fees	812,506	1,625,012	0	9,750,070	17%	8,125,058
49201	Taxes and/or assessments	114,288	228,576	0	1,371,457	17%	1,142,881
49207	Engineering Charges From General F	11,782	23,564	0	141,383	17%	117,819
49211	Privilege fees	227,488	445,264	0	2,720,000	16%	2,274,736
49990	Interest customer deposit	51	0	0	0	0%	0
59100	Reserve for Capital Replacement	0	2,308,010	0	2,210,000	104%	(98,010)
Sub Total		\$1,181,699	\$4,657,646	\$0	\$16,372,543	28%	\$11,714,897
<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		\$1,309,761	\$4,912,547	\$0	\$10,471,273	47%	\$5,558,726