

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	126,839	0	1,522,066	8%	1,395,227
25000	Unemployment compensation	0	0	0	25,000	0%	25,000
Sub Total		\$126,839	\$126,839	\$0	\$1,547,066	8%	\$1,420,227
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	0	0	0	40,000	0%	40,000
44110	Interfund rental	11,636	11,636	0	139,633	8%	127,997
49175	Administrative fees	812,506	812,506	0	9,750,070	8%	8,937,564
49201	Taxes and/or assessments	114,288	114,288	0	1,371,457	8%	1,257,169
49207	Engineering Charges From General F	11,782	11,782	0	141,383	8%	129,601
49211	Privilege fees	217,776	217,776	0	2,720,000	8%	2,502,224
49990	Interest customer deposit	(51)	(51)	0	0	0%	51
59100	Reserve for Capital Replacement	2,308,010	2,308,010	0	2,210,000	104%	(98,010)
Sub Total		\$3,475,947	\$3,475,947	\$0	\$16,372,543	21%	\$12,896,596
<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		\$3,602,786	\$3,602,786	\$0	\$10,471,273	34%	\$6,868,487