

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | (1,395,228) | 0 | 0 | 1,522,066 | 0% | 1,522,066 |
| 22210 | Pension Expense - Collective | 1,077,181 | 1,077,181 | 0 | 0 | 0% | (1,077,181) |
| 25000 | Unemployment compensation | 0 | 8,937 | 0 | 25,000 | 36% | 16,063 |
| Sub Total | | (\$318,047) | \$1,086,118 | \$0 | \$1,547,066 | 70% | \$460,948 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31301 | Professional Svcs-Outside Legal (City | 350 | 36,454 | 0 | 40,000 | 91% | 3,546 |
| 31303 | Professional Svcs-Other (City Ctr) | 0 | 7,126 | 0 | 7,200 | 99% | 74 |
| 44110 | Interfund rental | 11,636 | 139,633 | 0 | 139,633 | 100% | 0 |
| 49175 | Administrative fees | 812,505 | 9,750,070 | 0 | 9,750,070 | 100% | 0 |
| 49201 | Taxes and/or assessments | 114,288 | 1,371,457 | 0 | 1,371,457 | 100% | 0 |
| 49207 | Engineering Charges From General F | 11,781 | 141,383 | 0 | 141,383 | 100% | 0 |
| 49211 | Privilege fees | 226,195 | 2,728,365 | 0 | 2,720,000 | 100% | (8,365) |
| 49990 | Interest customer deposit | 7,193 | 7,193 | 0 | 0 | 0% | (7,193) |
| 59000 | Depreciation Expense | 6,136,667 | 6,136,667 | 0 | 0 | 0% | (6,136,667) |
| 59100 | Reserve for Capital Replacement | (2,455,454) | 0 | 0 | 2,210,000 | 0% | 2,210,000 |
| Sub Total | | \$4,865,160 | \$20,318,347 | \$0 | \$16,379,743 | 124% | (\$3,938,604) |
| <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 | 42,829 | 0 | 45,891 | 93% | 3,062 |
| Sub Total | | \$0 | \$42,829 | \$0 | \$45,891 | 93% | \$3,062 |
| Total for the Division | | \$4,547,113 | \$21,447,293 | \$0 | \$10,471,273 | 205% | (\$10,976,020) |