

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	696,909	2,092,137	0	1,522,066	137%	(570,071)
25000	Unemployment compensation	0	8,937	0	25,000	36%	16,063
Sub Total		\$696,909	\$2,101,074	\$0	\$1,547,066	136%	(\$554,008)
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	350	36,454	0	40,000	91%	3,546
31303	Professional Srvs-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)
59100	Reserve for Capital Replacement	0	2,455,454	0	2,210,000	111%	(245,454)
Sub Total		\$1,183,948	\$16,637,134	\$0	\$16,379,743	102%	(\$257,391)
<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		\$1,880,857	\$18,781,037	\$0	\$10,471,273	179%	(\$8,309,764)