

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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	46,554	325,877	0	558,644	58%	232,767
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$46,554	\$325,877	\$0	\$578,644	56%	\$252,767
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	0	2,132	0	24,000	9%	21,868
31303	Professional Srvs-Other (City Ctr)	7,784	7,784	0	8,000	97%	216
44110	Interfund rental	12,457	87,199	0	149,486	58%	62,287
49175	Administrative fees	797,085	5,579,590	0	9,565,012	58%	3,985,422
49201	Taxes and/or assessments	105,784	740,484	0	1,269,401	58%	528,917
49207	Engineering Charges From General F	10,655	74,585	0	127,860	58%	53,275
49211	Privilege fees	233,699	1,560,664	0	2,739,000	57%	1,178,336
59100	Reserve for Capital Replacement	0	2,309,977	0	2,340,000	99%	30,023
Sub Total		\$1,167,464	\$10,362,415	\$0	\$16,222,759	64%	\$5,860,344
Total for the Division		\$1,214,018	\$10,688,292	\$0	\$16,801,403	64%	\$6,113,111