

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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	512,091	0	558,644	92%	46,553
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$46,554	\$512,091	\$0	\$578,644	88%	\$66,553
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	0	9,382	0	24,000	39%	14,618
31303	Professional Srvs-Other (City Ctr)	0	7,784	0	8,000	97%	216
44110	Interfund rental	12,458	137,029	0	149,486	92%	12,457
49175	Administrative fees	797,085	8,767,928	0	9,565,012	92%	797,084
49201	Taxes and/or assessments	105,784	1,163,618	0	1,269,401	92%	105,783
49207	Engineering Charges From General F	10,655	117,205	0	127,860	92%	10,655
49211	Privilege fees	221,833	2,460,705	0	2,739,000	90%	278,295
59100	Reserve for Capital Replacement	0	2,309,977	0	2,340,000	99%	30,023
Sub Total		\$1,147,815	\$14,973,628	\$0	\$16,222,759	92%	\$1,249,131
Total for the Division		\$1,194,369	\$15,485,719	\$0	\$16,801,403	92%	\$1,315,684