

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	139,662	0	558,644	25%	418,982
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$46,554	\$139,662	\$0	\$578,644	24%	\$438,982
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	600	867	0	25,000	3%	24,133
31303	Professional Srvs-Other (City Ctr)	0	0	0	7,000	0%	7,000
44110	Interfund rental	12,457	37,371	0	149,486	25%	112,115
49175	Administrative fees	797,084	2,391,252	0	9,565,012	25%	7,173,760
49201	Taxes and/or assessments	105,784	317,350	0	1,269,401	25%	952,051
49207	Engineering Charges From General F	10,655	31,965	0	127,860	25%	95,895
49211	Privilege fees	217,229	657,955	0	2,739,000	24%	2,081,045
49990	Interest customer deposit	0	(9)	0	0	0%	9
59100	Reserve for Capital Replacement	0	2,455,454	0	2,340,000	105%	(115,454)
Sub Total		\$1,143,809	\$5,892,205	\$0	\$16,222,759	36%	\$10,330,554
Total for the Division		\$1,190,363	\$6,031,867	\$0	\$16,801,403	36%	\$10,769,536