

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	232,770	0	558,644	42%	325,874
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$46,554	\$232,770	\$0	\$578,644	40%	\$345,874
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	0	1,927	0	25,000	8%	23,073
31303	Professional Srvs-Other (City Ctr)	0	0	0	7,000	0%	7,000
44110	Interfund rental	12,457	62,285	0	149,486	42%	87,201
49175	Administrative fees	797,085	3,985,421	0	9,565,012	42%	5,579,591
49201	Taxes and/or assessments	105,784	528,917	0	1,269,401	42%	740,484
49207	Engineering Charges From General F	10,655	53,275	0	127,860	42%	74,585
49211	Privilege fees	213,501	1,107,237	0	2,739,000	40%	1,631,763
49990	Interest customer deposit	0	(9)	0	0	0%	9
59100	Reserve for Capital Replacement	(145,477)	2,309,977	0	2,340,000	99%	30,023
Sub Total		\$994,005	\$8,049,030	\$0	\$16,222,759	50%	\$8,173,729
Total for the Division		\$1,040,559	\$8,281,800	\$0	\$16,801,403	49%	\$8,519,603