

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	186,216	0	558,644	33%	372,428
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$46,554	\$186,216	\$0	\$578,644	32%	\$392,428
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	1,060	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	49,828	0	149,486	33%	99,658
49175	Administrative fees	797,084	3,188,336	0	9,565,012	33%	6,376,676
49201	Taxes and/or assessments	105,783	423,133	0	1,269,401	33%	846,268
49207	Engineering Charges From General F	10,655	42,620	0	127,860	33%	85,240
49211	Privilege fees	235,781	893,736	0	2,739,000	33%	1,845,264
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		\$1,162,820	\$7,055,025	\$0	\$16,222,759	43%	\$9,167,734
Total for the Division		\$1,209,374	\$7,241,241	\$0	\$16,801,403	43%	\$9,560,162