

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	418,984	0	558,644	75%	139,660
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$46,554	\$418,984	\$0	\$578,644	72%	\$159,660
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	7,250	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	112,114	0	149,486	75%	37,372
49175	Administrative fees	797,085	7,173,759	0	9,565,012	75%	2,391,253
49201	Taxes and/or assessments	105,784	952,051	0	1,269,401	75%	317,350
49207	Engineering Charges From General F	10,655	95,895	0	127,860	75%	31,965
49211	Privilege fees	233,685	2,012,478	0	2,739,000	73%	726,522
59100	Reserve for Capital Replacement	0	2,309,977	0	2,340,000	99%	30,023
Sub Total		\$1,166,917	\$12,673,440	\$0	\$16,222,759	78%	\$3,549,319
Total for the Division		\$1,213,471	\$13,092,424	\$0	\$16,801,403	78%	\$3,708,979