

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	46,553	279,323	0	558,644	50%	279,321
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$46,553	\$279,323	\$0	\$578,644	48%	\$299,321
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	205	2,132	0	24,000	9%	21,868
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,457	74,742	0	149,486	50%	74,744
49175	Administrative fees	797,084	4,782,505	0	9,565,012	50%	4,782,507
49201	Taxes and/or assessments	105,783	634,700	0	1,269,401	50%	634,701
49207	Engineering Charges From General F	10,655	63,930	0	127,860	50%	63,930
49211	Privilege fees	219,728	1,326,965	0	2,739,000	48%	1,412,035
49990	Interest customer deposit	9	0	0	0	0%	0
59100	Reserve for Capital Replacement	0	2,309,977	0	2,340,000	99%	30,023
Sub Total		\$1,145,921	\$9,194,951	\$0	\$16,222,759	57%	\$7,027,808
Total for the Division		\$1,192,474	\$9,474,274	\$0	\$16,801,403	56%	\$7,327,129