

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2016  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	46,553	372,430	0	558,644	67%	186,214
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
<b>Sub Total</b>		<b>\$46,553</b>	<b>\$372,430</b>	<b>\$0</b>	<b>\$578,644</b>	<b>64%</b>	<b>\$206,214</b>
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	0	2,132	0	24,000	9%	21,868
31303	Professional Srvs-Other (City Ctr)	0	7,784	0	8,000	97%	216
44110	Interfund rental	12,457	99,656	0	149,486	67%	49,830
49175	Administrative fees	797,084	6,376,674	0	9,565,012	67%	3,188,338
49201	Taxes and/or assessments	105,783	846,267	0	1,269,401	67%	423,134
49207	Engineering Charges From General F	10,655	85,240	0	127,860	67%	42,620
49211	Privilege fees	218,129	1,778,793	0	2,739,000	65%	960,207
59100	Reserve for Capital Replacement	0	2,309,977	0	2,340,000	99%	30,023
<b>Sub Total</b>		<b>\$1,144,108</b>	<b>\$11,506,523</b>	<b>\$0</b>	<b>\$16,222,759</b>	<b>71%</b>	<b>\$4,716,236</b>
<b>Total for the Division</b>		<b>\$1,190,661</b>	<b>\$11,878,953</b>	<b>\$0</b>	<b>\$16,801,403</b>	<b>71%</b>	<b>\$4,922,450</b>