

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2015  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	46,554	93,108	0	558,644	17%	465,536
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
<b>Sub Total</b>		<b>\$46,554</b>	<b>\$93,108</b>	<b>\$0</b>	<b>\$578,644</b>	<b>16%</b>	<b>\$485,536</b>
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	267	267	0	25,000	1%	24,734
31303	Professional Srvs-Other (City Ctr)	0	0	0	7,000	0%	7,000
44110	Interfund rental	12,457	24,914	0	149,486	17%	124,572
49175	Administrative fees	797,084	1,594,168	0	9,565,012	17%	7,970,844
49201	Taxes and/or assessments	105,783	211,566	0	1,269,401	17%	1,057,835
49207	Engineering Charges From General F	10,655	21,310	0	127,860	17%	106,550
49211	Privilege fees	220,293	440,726	0	2,739,000	16%	2,298,274
49990	Interest customer deposit	4,611	(9)	0	0	0%	9
59100	Reserve for Capital Replacement	0	2,455,454	0	2,340,000	105%	(115,454)
<b>Sub Total</b>		<b>\$1,151,149</b>	<b>\$4,748,396</b>	<b>\$0</b>	<b>\$16,222,759</b>	<b>29%</b>	<b>\$11,474,363</b>
<b>Total for the Division</b>		<b>\$1,197,703</b>	<b>\$4,841,504</b>	<b>\$0</b>	<b>\$16,801,403</b>	<b>29%</b>	<b>\$11,959,899</b>