

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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	46,554	0	558,644	8%	512,090
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$46,554	\$46,554	\$0	\$578,644	8%	\$532,090
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	0	0	0	25,000	0%	25,000
31303	Professional Srvs-Other (City Ctr)	0	0	0	7,000	0%	7,000
44110	Interfund rental	12,457	12,457	0	149,486	8%	137,029
49175	Administrative fees	797,084	797,084	0	9,565,012	8%	8,767,928
49201	Taxes and/or assessments	105,783	105,783	0	1,269,401	8%	1,163,618
49207	Engineering Charges From General F	10,655	10,655	0	127,860	8%	117,205
49211	Privilege fees	220,433	220,433	0	2,739,000	8%	2,518,567
49990	Interest customer deposit	(4,619)	(4,619)	0	0	0%	4,619
59100	Reserve for Capital Replacement	2,455,454	2,455,454	0	2,340,000	105%	(115,454)
Sub Total		\$3,597,247	\$3,597,247	\$0	\$16,222,759	22%	\$12,625,512
Total for the Division		\$3,643,801	\$3,643,801	\$0	\$16,801,403	22%	\$13,157,602