

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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	940,383	1,452,474	0	558,644	260%	(893,830)
25000	Unemployment compensation	(3,407)	(3,407)	0	20,000	-17%	23,407
Sub Total		\$936,976	\$1,449,067	\$0	\$578,644	250%	(\$870,423)
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	0	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	12,457	149,486	0	149,486	100%	0
49175	Administrative fees	797,084	9,565,012	0	9,565,012	100%	0
49201	Taxes and/or assessments	105,783	1,269,401	0	1,269,401	100%	0
49207	Engineering Charges From General F	10,655	127,860	0	127,860	100%	0
49211	Privilege fees	232,876	2,693,581	0	2,739,000	98%	45,419
49990	Interest customer deposit	16,684	16,684	0	0	0%	(16,684)
59100	Reserve for Capital Replacement	0	2,309,977	0	2,340,000	99%	30,023
Sub Total		\$1,175,539	\$16,149,167	\$0	\$16,222,759	100%	\$73,592
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	29,005	29,005	0	30,000	97%	995
Sub Total		\$29,005	\$29,005	\$0	\$30,000	97%	\$995
<u>Other Uses</u>							
91320	Transfer to municipal construction fun	11,061,921	11,061,921	0	11,061,922	100%	1
Sub Total		\$11,061,921	\$11,061,921	\$0	\$11,061,922	100%	\$1
Total for the Division		\$13,203,442	\$28,689,161	\$0	\$27,893,325	103%	(\$795,836)