

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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 | 45,171 | 135,513 | 0 | 542,050 | 25% | 406,537 |
| 25000 | Unemployment compensation | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| Sub Total | | \$45,171 | \$135,513 | \$0 | \$557,050 | 24% | \$421,537 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31301 | Professional Srvs-Outside Legal (City | 0 | 25 | 0 | 50,000 | 0% | 49,975 |
| 31303 | Professional Srvs-Other (City Ctr) | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| 44110 | Interfund rental | 12,545 | 37,633 | 0 | 150,533 | 25% | 112,900 |
| 49175 | Administrative fees | 818,484 | 2,455,452 | 0 | 9,821,811 | 25% | 7,366,359 |
| 49201 | Taxes and/or assessments | 110,889 | 332,667 | 0 | 1,330,668 | 25% | 998,001 |
| 49207 | Engineering Charges From General F | 11,394 | 34,181 | 0 | 136,722 | 25% | 102,541 |
| 49211 | Privilege fees | 229,726 | 677,014 | 0 | 2,811,000 | 24% | 2,133,986 |
| 59100 | Reserve for Capital Replacement | 0 | 2,309,977 | 0 | 2,360,000 | 98% | 50,023 |
| Sub Total | | \$1,183,038 | \$5,846,949 | \$0 | \$16,668,734 | 35% | \$10,821,785 |
| <u>Grants & Aids</u> | | | | | | | |
| 81008 | Brwd Water Conservation Program | 0 | 0 | 0 | 55,186 | 0% | 55,186 |
| Sub Total | | \$0 | \$0 | \$0 | \$55,186 | 0% | \$55,186 |
| Total for the Division | | \$1,228,209 | \$5,982,462 | \$0 | \$17,280,970 | 35% | \$11,298,508 |