

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	90,342	0	542,050	17%	451,708
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
Sub Total		\$45,171	\$90,342	\$0	\$557,050	16%	\$466,708
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	25	25	0	50,000	0%	49,975
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,544	25,088	0	150,533	17%	125,445
49175	Administrative fees	818,484	1,636,968	0	9,821,811	17%	8,184,843
49201	Taxes and/or assessments	110,889	221,778	0	1,330,668	17%	1,108,890
49207	Engineering Charges From General F	11,393	22,787	0	136,722	17%	113,935
49211	Privilege fees	220,574	447,288	0	2,811,000	16%	2,363,712
49990	Interest customer deposit	1	0	0	0	0%	0
59100	Reserve for Capital Replacement	0	2,309,977	0	2,360,000	98%	50,023
Sub Total		\$1,173,910	\$4,663,911	\$0	\$16,668,734	28%	\$12,004,823
<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		\$1,219,081	\$4,754,253	\$0	\$17,280,970	28%	\$12,526,717