

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
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	45,171	45,171	0	542,050	8%	496,879
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
Sub Total		\$45,171	\$45,171	\$0	\$557,050	8%	\$511,879
<u>Operating Expenditure/Expenses</u>							
31301	Professional Srvs-Outside Legal (City	0	0	0	50,000	0%	50,000
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,544	12,544	0	150,533	8%	137,989
49175	Administrative fees	818,484	818,484	0	9,821,811	8%	9,003,327
49201	Taxes and/or assessments	110,889	110,889	0	1,330,668	8%	1,219,779
49207	Engineering Charges From General F	11,394	11,394	0	136,722	8%	125,328
49211	Privilege fees	226,714	226,714	0	2,811,000	8%	2,584,286
49990	Interest customer deposit	(1)	(1)	0	0	0%	1
59100	Reserve for Capital Replacement	2,309,977	2,309,977	0	2,360,000	98%	50,023
Sub Total		\$3,490,001	\$3,490,001	\$0	\$16,668,734	21%	\$13,178,733
<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		\$3,535,172	\$3,535,172	\$0	\$17,280,970	20%	\$13,745,798