

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2017  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	45,171	316,197	0	542,050	58%	225,853
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$45,171</b>	<b>\$316,197</b>	<b>\$0</b>	<b>\$557,050</b>	<b>57%</b>	<b>\$240,853</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	7,430	16,640	0	15,000	111%	(1,640)
31301	Professional Srvs-Outside Legal (City	63	88	0	35,000	0%	34,913
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,545	87,811	0	150,533	58%	62,722
49175	Administrative fees	818,485	5,729,389	0	9,821,811	58%	4,092,422
49201	Taxes and/or assessments	110,889	776,223	0	1,330,668	58%	554,445
49207	Engineering Charges From General F	11,394	79,755	0	136,722	58%	56,967
49211	Privilege fees	248,073	1,616,096	0	2,811,000	57%	1,194,904
49990	Interest customer deposit	0	(5)	0	0	0%	5
59100	Reserve for Capital Replacement	0	2,607,050	0	2,607,050	100%	0
<b>Sub Total</b>		<b>\$1,208,879</b>	<b>\$10,913,047</b>	<b>\$0</b>	<b>\$16,915,784</b>	<b>65%</b>	<b>\$6,002,737</b>
<u>Grants &amp; Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	55,186	0%	55,186
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,186</b>	<b>0%</b>	<b>\$55,186</b>
<b>Total for the Division</b>		<b>\$1,254,050</b>	<b>\$11,229,244</b>	<b>\$0</b>	<b>\$17,528,020</b>	<b>64%</b>	<b>\$6,298,776</b>