

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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	496,880	0	542,050	92%	45,170
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
Sub Total		\$45,171	\$496,880	\$0	\$557,050	89%	\$60,170
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	303	19,300	0	45,000	43%	25,700
31301	Professional Srvs-Outside Legal (City	246	6,584	0	35,000	19%	28,416
31303	Professional Srvs-Other (City Ctr)	0	6,777	0	8,000	85%	1,223
44110	Interfund rental	12,545	137,989	0	150,533	92%	12,544
49175	Administrative fees	818,485	9,003,327	0	9,821,811	92%	818,484
49201	Taxes and/or assessments	110,889	1,219,779	0	1,330,668	92%	110,889
49207	Engineering Charges From General F	11,394	125,329	0	136,722	92%	11,393
49211	Privilege fees	218,840	2,537,834	0	2,811,000	90%	273,166
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
Sub Total		\$1,172,702	\$15,663,965	\$0	\$16,945,784	92%	\$1,281,819
<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		\$1,217,873	\$16,160,845	\$0	\$17,558,020	92%	\$1,397,175