

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2017  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	225,855	0	542,050	42%	316,195
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$45,171</b>	<b>\$225,855</b>	<b>\$0</b>	<b>\$557,050</b>	<b>41%</b>	<b>\$331,195</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,148	4,223	0	15,000	28%	10,777
31301	Professional Srvs-Outside Legal (City	0	25	0	35,000	0%	34,975
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,545	62,722	0	150,533	42%	87,811
49175	Administrative fees	818,484	4,092,420	0	9,821,811	42%	5,729,391
49201	Taxes and/or assessments	110,889	554,445	0	1,330,668	42%	776,223
49207	Engineering Charges From General F	11,394	56,968	0	136,722	42%	79,754
49211	Privilege fees	226,299	1,142,967	0	2,811,000	41%	1,668,033
49990	Interest customer deposit	0	(5)	0	0	0%	5
59100	Reserve for Capital Replacement	0	2,309,977	0	2,360,000	98%	50,023
<b>Sub Total</b>		<b>\$1,180,759</b>	<b>\$8,223,742</b>	<b>\$0</b>	<b>\$16,668,734</b>	<b>49%</b>	<b>\$8,444,992</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>\$1,225,930</b>	<b>\$8,449,597</b>	<b>\$0</b>	<b>\$17,280,970</b>	<b>49%</b>	<b>\$8,831,373</b>