

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2017  
33% 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	180,684	0	542,050	33%	361,366
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$45,171</b>	<b>\$180,684</b>	<b>\$0</b>	<b>\$557,050</b>	<b>32%</b>	<b>\$376,366</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	3,075	3,075	0	15,000	21%	11,925
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	12,544	50,177	0	150,533	33%	100,356
49175	Administrative fees	818,484	3,273,936	0	9,821,811	33%	6,547,875
49201	Taxes and/or assessments	110,889	443,556	0	1,330,668	33%	887,112
49207	Engineering Charges From General F	11,393	45,574	0	136,722	33%	91,148
49211	Privilege fees	239,654	916,668	0	2,811,000	33%	1,894,332
49990	Interest customer deposit	(5)	(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>\$1,196,034</b>	<b>\$7,042,983</b>	<b>\$0</b>	<b>\$16,668,734</b>	<b>42%</b>	<b>\$9,625,751</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>\$1,241,205</b>	<b>\$7,223,667</b>	<b>\$0</b>	<b>\$17,280,970</b>	<b>42%</b>	<b>\$10,057,303</b>