

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	45,170	451,709	0	542,050	83%	90,341
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
Sub Total		\$45,170	\$451,709	\$0	\$557,050	81%	\$105,341
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	472	18,998	0	45,000	42%	26,002
31301	Professional Srvs-Outside Legal (City	0	6,338	0	35,000	18%	28,662
31303	Professional Srvs-Other (City Ctr)	0	6,777	0	8,000	85%	1,223
44110	Interfund rental	12,544	125,444	0	150,533	83%	25,089
49175	Administrative fees	818,484	8,184,842	0	9,821,811	83%	1,636,969
49201	Taxes and/or assessments	110,889	1,108,890	0	1,330,668	83%	221,778
49207	Engineering Charges From General F	11,393	113,935	0	136,722	83%	22,787
49211	Privilege fees	221,612	2,318,994	0	2,811,000	82%	492,006
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		\$1,175,394	\$14,491,263	\$0	\$16,945,784	86%	\$2,454,521
<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		\$1,220,564	\$14,942,972	\$0	\$17,558,020	85%	\$2,615,048