

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	406,539	0	542,050	75%	135,511
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
Sub Total		\$45,171	\$406,539	\$0	\$557,050	73%	\$150,511
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	18,526	0	45,000	41%	26,474
31301	Professional Srvs-Outside Legal (City	1,251	6,338	0	35,000	18%	28,662
31303	Professional Srvs-Other (City Ctr)	6,777	6,777	0	8,000	85%	1,223
44110	Interfund rental	12,545	112,900	0	150,533	75%	37,633
49175	Administrative fees	818,485	7,366,358	0	9,821,811	75%	2,455,453
49201	Taxes and/or assessments	110,889	998,001	0	1,330,668	75%	332,667
49207	Engineering Charges From General F	11,394	102,542	0	136,722	75%	34,180
49211	Privilege fees	254,297	2,097,382	0	2,811,000	75%	713,618
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		\$1,215,638	\$13,315,870	\$0	\$16,945,784	79%	\$3,629,914
<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		\$1,260,809	\$13,722,409	\$0	\$17,558,020	78%	\$3,835,611