

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	271,026	0	542,050	50%	271,024
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
Sub Total		\$45,171	\$271,026	\$0	\$557,050	49%	\$286,024
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	4,987	9,210	0	15,000	61%	5,790
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	75,266	0	150,533	50%	75,267
49175	Administrative fees	818,484	4,910,904	0	9,821,811	50%	4,910,907
49201	Taxes and/or assessments	110,889	665,334	0	1,330,668	50%	665,334
49207	Engineering Charges From General F	11,393	68,361	0	136,722	50%	68,361
49211	Privilege fees	225,056	1,368,023	0	2,811,000	49%	1,442,977
49990	Interest customer deposit	0	(5)	0	0	0%	5
59100	Reserve for Capital Replacement	297,073	2,607,050	0	2,360,000	110%	(247,050)
Sub Total		\$1,480,426	\$9,704,168	\$0	\$16,668,734	58%	\$6,964,566
<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		\$1,525,597	\$9,975,194	\$0	\$17,280,970	58%	\$7,305,776