

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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	361,368	0	542,050	67%	180,682
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
Sub Total		\$45,171	\$361,368	\$0	\$557,050	65%	\$195,682
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,886	18,526	0	45,000	41%	26,474
31301	Professional Srvs-Outside Legal (City	5,000	5,088	0	35,000	15%	29,913
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,544	100,355	0	150,533	67%	50,178
49175	Administrative fees	818,484	6,547,873	0	9,821,811	67%	3,273,938
49201	Taxes and/or assessments	110,889	887,112	0	1,330,668	67%	443,556
49207	Engineering Charges From General F	11,393	91,148	0	136,722	67%	45,574
49211	Privilege fees	226,989	1,843,085	0	2,811,000	66%	967,915
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		\$1,187,185	\$12,100,232	\$0	\$16,945,784	71%	\$4,845,552
<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		\$1,232,356	\$12,461,600	\$0	\$17,558,020	71%	\$5,096,420