

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

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	(496,880)	0	0	542,050	0%	542,050
22210	Pension Expense - Collective	263,318	263,318	0	0	0%	(263,318)
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
Sub Total		(\$233,562)	\$263,318	\$0	\$557,050	47%	\$293,732
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	144	19,444	0	45,000	43%	25,556
31301	Professional Srvs-Outside Legal (City	3,189	9,773	0	35,000	28%	25,228
31303	Professional Srvs-Other (City Ctr)	0	6,777	0	8,000	85%	1,223
44110	Interfund rental	12,544	150,533	0	150,533	100%	0
49175	Administrative fees	818,484	9,821,811	0	9,821,811	100%	0
49201	Taxes and/or assessments	110,889	1,330,668	0	1,330,668	100%	0
49207	Engineering Charges From General F	11,393	136,722	0	136,722	100%	0
49211	Privilege fees	259,107	2,796,941	0	2,811,000	99%	14,059
49990	Interest customer deposit	15,186	15,182	0	0	0%	(15,182)
59000	Depreciation Expense	6,750,455	6,750,455	0	0	0%	(6,750,455)
59100	Reserve for Capital Replacement	(2,607,050)	0	0	2,607,050	0%	2,607,050
Sub Total		\$5,374,340	\$21,038,305	\$0	\$16,945,784	124%	(\$4,092,521)
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	41,824	41,824	0	55,186	76%	13,362
Sub Total		\$41,824	\$41,824	\$0	\$55,186	76%	\$13,362

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471 Utility Fund							
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<u>Other Uses</u>							
91320	Transfer to municipal construction fun	13,791,343	13,791,343	0	0	0%	(13,791,343)
Sub Total		\$13,791,343	\$13,791,343	\$0	\$0	0%	(\$13,791,343)
Total for the Division		\$18,973,945	\$35,134,790	\$0	\$17,558,020	200%	(\$17,576,770)