

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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	4,932	501,812	0	542,050	93%	40,238
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		\$268,250	\$765,130	\$0	\$557,050	137%	(\$208,080)
<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)
59100	Reserve for Capital Replacement	0	2,607,050	0	2,607,050	100%	0
Sub Total		\$1,230,935	\$16,894,900	\$0	\$16,945,784	100%	\$50,884
<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
Total for the Division		\$1,541,009	\$17,701,854	\$0	\$17,558,020	101%	(\$143,834)