

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2018  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	63,510	444,568	0	762,115	58%	317,547
25000	Unemployment compensation	0	3,407	0	0	0%	(3,407)
<b>Sub Total</b>		<b>\$63,510</b>	<b>\$447,975</b>	<b>\$0</b>	<b>\$762,115</b>	<b>59%</b>	<b>\$314,140</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	287	0	15,000	2%	14,713
31301	Professional Srvs-Outside Legal (City	0	411	0	25,000	2%	24,589
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,808	89,656	0	153,695	58%	64,039
49175	Administrative fees	866,645	6,066,515	0	10,399,741	58%	4,333,226
49201	Taxes and/or assessments	109,228	764,596	0	1,310,736	58%	546,140
49207	Engineering Charges From General F	11,698	81,883	0	140,370	58%	58,487
49211	Privilege fees	301,209	1,876,826	0	3,420,000	55%	1,543,174
49990	Interest customer deposit	0	(4)	0	0	0%	4
59100	Reserve for Capital Replacement	689,567	3,071,128	0	2,410,000	127%	(661,128)
<b>Sub Total</b>		<b>\$1,991,155</b>	<b>\$11,951,298</b>	<b>\$0</b>	<b>\$17,882,542</b>	<b>67%</b>	<b>\$5,931,244</b>
<u>Grants &amp; Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	55,643	0%	55,643
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,643</b>	<b>0%</b>	<b>\$55,643</b>
<b>Total for the Division</b>		<b>\$2,054,665</b>	<b>\$12,399,273</b>	<b>\$0</b>	<b>\$18,700,300</b>	<b>66%</b>	<b>\$6,301,027</b>