

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	63,510	698,606	0	762,115	92%	63,509
25000	Unemployment compensation	0	3,407	0	0	0%	(3,407)
Sub Total		\$63,510	\$702,013	\$0	\$762,115	92%	\$60,102
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(1,761)	(20)	0	15,000	-0%	15,020
31301	Professional Svcs-Outside Legal (City C	0	5,411	0	25,000	22%	19,589
31303	Professional Svcs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,808	140,888	0	153,695	92%	12,807
49175	Administrative fees	866,646	9,533,096	0	10,399,741	92%	866,645
49201	Taxes and/or assessments	109,228	1,201,508	0	1,310,736	92%	109,228
49207	Engineering Charges From General Fu	11,698	128,673	0	140,370	92%	11,697
49211	Privilege fees	306,054	3,091,397	0	3,420,000	90%	328,603
49990	Interest customer deposit	0	(4)	0	0	0%	4
59100	Reserve for Capital Replacement	0	3,071,128	0	2,410,000	127%	(661,128)
Sub Total		\$1,304,673	\$17,172,078	\$0	\$17,882,542	96%	\$710,464
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	0	0	20,949	55,643	38%	34,694
Sub Total		\$0	\$0	\$20,949	\$55,643	38%	\$34,694
Total for the Division		\$1,368,183	\$17,874,091	\$20,949	\$18,700,300	96%	\$805,260