

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2018  
42% 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	317,549	0	762,115	42%	444,566
<b>Sub Total</b>		<b>\$63,510</b>	<b>\$317,549</b>	<b>\$0</b>	<b>\$762,115</b>	<b>42%</b>	<b>\$444,566</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	287	0	175,000	0%	174,713
31301	Professional Srvs-Outside Legal (City	144	144	0	25,000	1%	24,856
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,808	64,040	0	153,695	42%	89,655
49175	Administrative fees	866,645	4,333,225	0	10,399,741	42%	6,066,516
49201	Taxes and/or assessments	109,228	546,140	0	1,310,736	42%	764,596
49207	Engineering Charges From General F	11,698	58,488	0	140,370	42%	81,882
49211	Privilege fees	300,094	1,271,772	0	3,420,000	37%	2,148,228
49990	Interest customer deposit	0	(4)	0	0	0%	4
59100	Reserve for Capital Replacement	0	2,607,051	0	2,410,000	108%	(197,051)
<b>Sub Total</b>		<b>\$1,300,617</b>	<b>\$8,881,144</b>	<b>\$0</b>	<b>\$18,042,542</b>	<b>49%</b>	<b>\$9,161,398</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>
<u>Other Uses</u>							
91320	Transfer to municipal construction fun	0	11,191,399	0	0	0%	(11,191,399)
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,191,399</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$11,191,399)</b>
<b>Total for the Division</b>		<b>\$1,364,127</b>	<b>\$20,390,091</b>	<b>\$0</b>	<b>\$18,860,300</b>	<b>108%</b>	<b>(\$1,529,791)</b>