

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	63,509	254,039	0	762,115	33%	508,076
Sub Total		\$63,509	\$254,039	\$0	\$762,115	33%	\$508,076
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	287	0	175,000	0%	174,713
31301	Professional Srvs-Outside Legal (City	0	0	0	25,000	0%	25,000
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,808	51,232	0	153,695	33%	102,463
49175	Administrative fees	866,645	3,466,580	0	10,399,741	33%	6,933,161
49201	Taxes and/or assessments	109,228	436,912	0	1,310,736	33%	873,824
49207	Engineering Charges From General F	11,697	46,790	0	140,370	33%	93,580
49211	Privilege fees	279,377	971,678	0	3,420,000	28%	2,448,322
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)
Sub Total		\$1,279,755	\$7,580,526	\$0	\$18,042,542	42%	\$10,462,016
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	55,643	0%	55,643
Sub Total		\$0	\$0	\$0	\$55,643	0%	\$55,643
<u>Other Uses</u>							
91320	Transfer to municipal construction fun	0	8,362,343	0	0	0%	(8,362,343)
Sub Total		\$0	\$8,362,343	\$0	\$0	0%	(\$8,362,343)
Total for the Division		\$1,343,264	\$16,196,908	\$0	\$18,860,300	86%	\$2,663,392