

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2018  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	63,509	635,096	0	762,115	83%	127,019
25000	Unemployment compensation	0	3,407	0	0	0%	(3,407)
<b>Sub Total</b>		<b>\$63,509</b>	<b>\$638,503</b>	<b>\$0</b>	<b>\$762,115</b>	<b>84%</b>	<b>\$123,612</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,168	1,742	0	15,000	12%	13,258
31301	Professional Srvs-Outside Legal (City C	0	5,411	0	25,000	22%	19,589
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,808	128,080	0	153,695	83%	25,615
49175	Administrative fees	866,645	8,666,450	0	10,399,741	83%	1,733,291
49201	Taxes and/or assessments	109,228	1,092,280	0	1,310,736	83%	218,456
49207	Engineering Charges From General Fu	11,697	116,975	0	140,370	83%	23,395
49211	Privilege fees	284,044	2,785,343	0	3,420,000	81%	634,657
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)
<b>Sub Total</b>		<b>\$1,285,590</b>	<b>\$15,867,405</b>	<b>\$0</b>	<b>\$17,882,542</b>	<b>89%</b>	<b>\$2,015,137</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>\$1,349,099</b>	<b>\$16,505,908</b>	<b>\$0</b>	<b>\$18,700,300</b>	<b>88%</b>	<b>\$2,194,392</b>