

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	381,058	0	762,115	50%	381,057
25000	Unemployment compensation	3,407	3,407	0	0	0%	(3,407)
Sub Total		\$66,916	\$384,465	\$0	\$762,115	50%	\$377,650
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	287	0	175,000	0%	174,713
31301	Professional Srvs-Outside Legal (City	267	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	76,848	0	153,695	50%	76,847
49175	Administrative fees	866,645	5,199,870	0	10,399,741	50%	5,199,871
49201	Taxes and/or assessments	109,228	655,368	0	1,310,736	50%	655,368
49207	Engineering Charges From General F	11,697	70,185	0	140,370	50%	70,185
49211	Privilege fees	303,845	1,575,617	0	3,420,000	46%	1,844,383
49990	Interest customer deposit	0	(4)	0	0	0%	4
59100	Reserve for Capital Replacement	(225,490)	2,381,561	0	2,410,000	99%	28,439
Sub Total		\$1,079,000	\$9,960,143	\$0	\$18,042,542	55%	\$8,082,399
<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
Total for the Division		\$1,145,916	\$10,344,608	\$0	\$18,860,300	55%	\$8,515,692