

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	127,020	0	762,115	17%	635,095
Sub Total		\$63,510	\$127,020	\$0	\$762,115	17%	\$635,095
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	175,000	0%	175,000
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	25,616	0	153,695	17%	128,079
49175	Administrative fees	866,645	1,733,290	0	10,399,741	17%	8,666,451
49201	Taxes and/or assessments	109,228	218,456	0	1,310,736	17%	1,092,280
49207	Engineering Charges From General F	11,697	23,395	0	140,370	17%	116,975
49211	Privilege fees	243,596	452,938	0	3,420,000	13%	2,967,062
49990	Interest customer deposit	0	0	0	0	0%	0
59100	Reserve for Capital Replacement	0	2,607,051	0	2,410,000	108%	(197,051)
Sub Total		\$1,243,974	\$5,060,746	\$0	\$18,042,542	28%	\$12,981,796
<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	3,095,853	0	0	0%	(3,095,853)
Sub Total		\$0	\$3,095,853	\$0	\$0	0%	(\$3,095,853)
Total for the Division		\$1,307,484	\$8,283,619	\$0	\$18,860,300	44%	\$10,576,681