

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2017  
8% 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	63,510	63,510	0	762,115	8%	698,605
<b>Sub Total</b>		<b>\$63,510</b>	<b>\$63,510</b>	<b>\$0</b>	<b>\$762,115</b>	<b>8%</b>	<b>\$698,605</b>
<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	12,808	0	153,695	8%	140,887
49175	Administrative fees	866,645	866,645	0	10,399,741	8%	9,533,096
49201	Taxes and/or assessments	109,228	109,228	0	1,310,736	8%	1,201,508
49207	Engineering Charges From General F	11,698	11,698	0	140,370	8%	128,672
49211	Privilege fees	209,342	209,342	0	3,420,000	6%	3,210,658
49990	Interest customer deposit	(0)	(0)	0	0	0%	0
59100	Reserve for Capital Replacement	2,607,051	2,607,051	0	2,410,000	108%	(197,051)
<b>Sub Total</b>		<b>\$3,816,772</b>	<b>\$3,816,772</b>	<b>\$0</b>	<b>\$18,042,542</b>	<b>21%</b>	<b>\$14,225,770</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	3,095,853	3,095,853	0	0	0%	(3,095,853)
<b>Sub Total</b>		<b>\$3,095,853</b>	<b>\$3,095,853</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$3,095,853)</b>
<b>Total for the Division</b>		<b>\$6,976,134</b>	<b>\$6,976,134</b>	<b>\$0</b>	<b>\$18,860,300</b>	<b>37%</b>	<b>\$11,884,166</b>