

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2018  
100% 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	(698,606)	0	0	762,115	0%	762,115
22210	Pension Expense - Collective	156,531	156,531	0	0	0%	(156,531)
25000	Unemployment compensation	0	3,407	0	0	0%	(3,407)
<b>Sub Total</b>		<b>(\$542,075)</b>	<b>\$159,938</b>	<b>\$0</b>	<b>\$762,115</b>	<b>21%</b>	<b>\$602,177</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	(20)	0	15,000	-0%	15,020
31301	Professional Svcs-Outside Legal (City C	185	5,595	0	25,000	22%	19,405
31303	Professional Svcs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,807	153,695	0	153,695	100%	0
49175	Administrative fees	866,645	10,399,741	0	10,399,741	100%	0
49201	Taxes and/or assessments	109,228	1,310,736	0	1,310,736	100%	0
49207	Engineering Charges From General Fu	11,697	140,370	0	140,370	100%	0
49211	Privilege fees	295,184	3,386,581	0	3,420,000	99%	33,419
49990	Interest customer deposit	58,671	58,667	0	0	0%	(58,667)
59000	Depreciation Expense	6,761,690	6,761,690	0	0	0%	(6,761,690)
59100	Reserve for Capital Replacement	(3,071,128)	0	0	2,410,000	0%	2,410,000
<b>Sub Total</b>		<b>\$5,044,978</b>	<b>\$22,217,055</b>	<b>\$0</b>	<b>\$17,882,542</b>	<b>124%</b>	<b>(\$4,334,513)</b>
<u>Grants &amp; Aids</u>							
81008	Brwd Water Conservation Program	20,949	20,949	0	55,643	38%	34,694
<b>Sub Total</b>		<b>\$20,949</b>	<b>\$20,949</b>	<b>\$0</b>	<b>\$55,643</b>	<b>38%</b>	<b>\$34,694</b>
<b>Total for the Division</b>		<b>\$4,523,852</b>	<b>\$22,397,943</b>	<b>\$0</b>	<b>\$18,700,300</b>	<b>120%</b>	<b>(\$3,697,643)</b>