

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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 | 571,587 | 0 | 762,115 | 75% | 190,528 |
| 25000 | Unemployment compensation | 0 | 3,407 | 0 | 0 | 0% | (3,407) |
| Sub Total | | \$63,510 | \$574,994 | \$0 | \$762,115 | 75% | \$187,121 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 574 | 0 | 15,000 | 4% | 14,426 |
| 31301 | Professional Srvs-Outside Legal (City | 5,000 | 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 | 115,272 | 0 | 153,695 | 75% | 38,423 |
| 49175 | Administrative fees | 866,645 | 7,799,805 | 0 | 10,399,741 | 75% | 2,599,936 |
| 49201 | Taxes and/or assessments | 109,228 | 983,052 | 0 | 1,310,736 | 75% | 327,684 |
| 49207 | Engineering Charges From General F | 11,698 | 105,278 | 0 | 140,370 | 75% | 35,092 |
| 49211 | Privilege fees | 325,007 | 2,501,299 | 0 | 3,420,000 | 73% | 918,701 |
| 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) |
| Sub Total | | \$1,330,386 | \$14,581,815 | \$0 | \$17,882,542 | 82% | \$3,300,727 |
| <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 | | \$1,393,896 | \$15,156,809 | \$0 | \$18,700,300 | 81% | \$3,543,491 |