

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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	65,140	455,974	0	781,671	58%	325,697
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
Sub Total		\$65,140	\$455,974	\$0	\$786,671	58%	\$330,697
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	315	0	175,000	0%	174,685
31301	Professional Srvs-Outside Legal (City C	3,291	3,628	0	25,000	15%	21,372
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	13,077	91,539	0	156,923	58%	65,384
49175	Administrative fees	953,929	6,677,503	0	11,447,145	58%	4,769,642
49201	Taxes and/or assessments	109,604	767,222	0	1,315,239	58%	548,017
49207	Engineering Charges From General Fu	11,406	79,842	0	136,872	58%	57,030
49211	Privilege fees	305,432	2,155,980	0	3,737,000	58%	1,581,020
59100	Reserve for Capital Replacement	0	3,074,873	0	2,880,000	107%	(194,873)
Sub Total		\$1,396,739	\$12,850,902	\$0	\$19,881,179	65%	\$7,030,277
Total for the Division		\$1,461,879	\$13,306,876	\$0	\$20,667,850	64%	\$7,360,974