

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% 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	716,532	0	781,671	92%	65,139
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
Sub Total		\$65,140	\$716,532	\$0	\$786,671	91%	\$70,139
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	315	0	18,423	2%	18,108
31301	Professional Svcs-Outside Legal (City C	0	8,628	0	25,000	35%	16,372
31303	Professional Svcs-Other (City Ctr)	20,411	20,411	0	20,411	100%	0
44110	Interfund rental	13,077	143,847	0	156,923	92%	13,076
49175	Administrative fees	953,929	10,493,217	0	11,447,145	92%	953,928
49201	Taxes and/or assessments	109,604	1,205,636	0	1,315,239	92%	109,603
49207	Engineering Charges From General Fu	11,406	125,466	0	136,872	92%	11,406
49211	Privilege fees	307,345	3,391,830	0	3,737,000	91%	345,170
59100	Reserve for Capital Replacement	0	3,074,873	0	2,880,000	107%	(194,873)
Sub Total		\$1,415,772	\$18,464,223	\$0	\$19,737,013	94%	\$1,272,790
Total for the Division		\$1,480,912	\$19,180,755	\$0	\$20,523,684	93%	\$1,342,929