

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	65,139	195,417	0	781,671	25%	586,254
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
Sub Total		\$65,139	\$195,417	\$0	\$786,671	25%	\$591,254
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	175,000	0%	175,000
31301	Professional Svcs-Outside Legal (City C	0	0	0	25,000	0%	25,000
31303	Professional Svcs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	13,077	39,231	0	156,923	25%	117,692
49175	Administrative fees	953,929	2,861,787	0	11,447,145	25%	8,585,358
49201	Taxes and/or assessments	109,603	328,809	0	1,315,239	25%	986,430
49207	Engineering Charges From General Fu	11,406	34,218	0	136,872	25%	102,654
49211	Privilege fees	312,703	921,106	0	3,737,000	25%	2,815,894
49990	Interest customer deposit	0	58,667	0	0	0%	(58,667)
59100	Reserve for Capital Replacement	0	3,074,873	0	2,880,000	107%	(194,873)
Sub Total		\$1,400,718	\$7,318,691	\$0	\$19,881,179	37%	\$12,562,488
Total for the Division		\$1,465,857	\$7,514,108	\$0	\$20,667,850	36%	\$13,153,742