

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	325,695	0	781,671	42%	455,976
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
Sub Total		\$65,139	\$325,695	\$0	\$786,671	41%	\$460,976
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	315	0	175,000	0%	174,685
31301	Professional Svcs-Outside Legal (City C	338	338	0	25,000	1%	24,663
31303	Professional Svcs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	13,077	65,385	0	156,923	42%	91,538
49175	Administrative fees	953,929	4,769,645	0	11,447,145	42%	6,677,500
49201	Taxes and/or assessments	109,603	548,015	0	1,315,239	42%	767,224
49207	Engineering Charges From General Fu	11,406	57,030	0	136,872	42%	79,842
49211	Privilege fees	306,505	1,558,058	0	3,737,000	42%	2,178,942
49990	Interest customer deposit	(58,667)	0	0	0	0%	0
59100	Reserve for Capital Replacement	0	3,074,873	0	2,880,000	107%	(194,873)
Sub Total		\$1,336,191	\$10,073,659	\$0	\$19,881,179	51%	\$9,807,521
Total for the Division		\$1,401,330	\$10,399,354	\$0	\$20,667,850	50%	\$10,268,497