

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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	260,556	0	781,671	33%	521,115
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
Sub Total		\$65,139	\$260,556	\$0	\$786,671	33%	\$526,115
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	315	315	0	175,000	0%	174,685
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	52,308	0	156,923	33%	104,615
49175	Administrative fees	953,929	3,815,716	0	11,447,145	33%	7,631,429
49201	Taxes and/or assessments	109,603	438,412	0	1,315,239	33%	876,827
49207	Engineering Charges From General Fu	11,406	45,624	0	136,872	33%	91,248
49211	Privilege fees	330,447	1,251,553	0	3,737,000	33%	2,485,447
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		\$1,418,777	\$8,737,468	\$0	\$19,881,179	44%	\$11,143,711
Total for the Division		\$1,483,916	\$8,998,024	\$0	\$20,667,850	44%	\$11,669,826