

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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 | 651,392 | 0 | 781,671 | 83% | 130,279 |
| 25000 | Unemployment compensation | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| Sub Total | | \$65,139 | \$651,392 | \$0 | \$786,671 | 83% | \$135,279 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 315 | 0 | 68,423 | 0% | 68,108 |
| 31301 | Professional Svcs-Outside Legal (City C | 0 | 8,628 | 0 | 25,000 | 35% | 16,372 |
| 31303 | Professional Svcs-Other (City Ctr) | 0 | 0 | 0 | 20,411 | 0% | 20,411 |
| 44110 | Interfund rental | 13,077 | 130,770 | 0 | 156,923 | 83% | 26,153 |
| 49175 | Administrative fees | 953,928 | 9,539,288 | 0 | 11,447,145 | 83% | 1,907,857 |
| 49201 | Taxes and/or assessments | 109,603 | 1,096,032 | 0 | 1,315,239 | 83% | 219,207 |
| 49207 | Engineering Charges From General Fu | 11,406 | 114,060 | 0 | 136,872 | 83% | 22,812 |
| 49211 | Privilege fees | 300,836 | 3,084,485 | 0 | 3,737,000 | 83% | 652,515 |
| 59100 | Reserve for Capital Replacement | 0 | 3,074,873 | 0 | 2,880,000 | 107% | (194,873) |
| Sub Total | | \$1,388,850 | \$17,048,451 | \$0 | \$19,787,013 | 86% | \$2,738,562 |
| Total for the Division | | \$1,453,989 | \$17,699,843 | \$0 | \$20,573,684 | 86% | \$2,873,841 |