

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	586,253	0	781,671	75%	195,418
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
Sub Total		\$65,140	\$586,253	\$0	\$786,671	75%	\$200,418
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	315	0	68,423	0%	68,108
31301	Professional Srvs-Outside Legal (City C	0	8,628	0	25,000	35%	16,372
31303	Professional Srvs-Other (City Ctr)	0	0	0	20,411	0%	20,411
44110	Interfund rental	13,077	117,693	0	156,923	75%	39,230
49175	Administrative fees	953,929	8,585,360	0	11,447,145	75%	2,861,785
49201	Taxes and/or assessments	109,604	986,429	0	1,315,239	75%	328,810
49207	Engineering Charges From General Fu	11,406	102,654	0	136,872	75%	34,218
49211	Privilege fees	310,180	2,783,649	0	3,737,000	74%	953,351
59100	Reserve for Capital Replacement	0	3,074,873	0	2,880,000	107%	(194,873)
Sub Total		\$1,398,196	\$15,659,601	\$0	\$19,787,013	79%	\$4,127,412
Total for the Division		\$1,463,336	\$16,245,854	\$0	\$20,573,684	79%	\$4,327,830