

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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	390,834	0	781,671	50%	390,837
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
Sub Total		\$65,139	\$390,834	\$0	\$786,671	50%	\$395,837
<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	0	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	78,462	0	156,923	50%	78,461
49175	Administrative fees	953,929	5,723,574	0	11,447,145	50%	5,723,571
49201	Taxes and/or assessments	109,603	657,618	0	1,315,239	50%	657,621
49207	Engineering Charges From General Fu	11,406	68,436	0	136,872	50%	68,436
49211	Privilege fees	292,490	1,850,548	0	3,737,000	50%	1,886,452
59100	Reserve for Capital Replacement	0	3,074,873	0	2,880,000	107%	(194,873)
Sub Total		\$1,380,505	\$11,454,164	\$0	\$19,881,179	58%	\$8,427,016
Total for the Division		\$1,445,644	\$11,844,998	\$0	\$20,667,850	57%	\$8,822,853