

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	521,113	0	781,671	67%	260,558
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
Sub Total		\$65,139	\$521,113	\$0	\$786,671	66%	\$265,558
<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	5,000	8,628	0	25,000	35%	16,372
31303	Professional Svcs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	13,077	104,616	0	156,923	67%	52,307
49175	Administrative fees	953,928	7,631,431	0	11,447,145	67%	3,815,714
49201	Taxes and/or assessments	109,603	876,825	0	1,315,239	67%	438,414
49207	Engineering Charges From General Fu	11,406	91,248	0	136,872	67%	45,624
49211	Privilege fees	317,489	2,473,469	0	3,737,000	66%	1,263,531
59100	Reserve for Capital Replacement	0	3,074,873	0	2,880,000	107%	(194,873)
Sub Total		\$1,410,503	\$14,261,405	\$0	\$19,881,179	72%	\$5,619,774
Total for the Division		\$1,475,642	\$14,782,518	\$0	\$20,667,850	72%	\$5,885,332