

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2018  
17% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	65,139	130,278	0	781,671	17%	651,393
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$65,139</b>	<b>\$130,278</b>	<b>\$0</b>	<b>\$786,671</b>	<b>17%</b>	<b>\$656,393</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	175,000	0%	175,000
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	26,154	0	156,923	17%	130,769
49175	Administrative fees	953,929	1,907,858	0	11,447,145	17%	9,539,287
49201	Taxes and/or assessments	109,603	219,206	0	1,315,239	17%	1,096,033
49207	Engineering Charges From General Fu	11,406	22,812	0	136,872	17%	114,060
49211	Privilege fees	318,157	608,403	0	3,737,000	16%	3,128,597
49990	Interest customer deposit	142	58,667	0	0	0%	(58,667)
59100	Reserve for Capital Replacement	0	3,074,873	0	2,880,000	107%	(194,873)
<b>Sub Total</b>		<b>\$1,406,314</b>	<b>\$5,917,973</b>	<b>\$0</b>	<b>\$19,881,179</b>	<b>30%</b>	<b>\$13,963,206</b>
<b>Total for the Division</b>		<b>\$1,471,453</b>	<b>\$6,048,251</b>	<b>\$0</b>	<b>\$20,667,850</b>	<b>29%</b>	<b>\$14,619,599</b>