

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	65,139	0	781,671	8%	716,532
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
Sub Total		\$65,139	\$65,139	\$0	\$786,671	8%	\$721,532
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	175,000	0%	175,000
31301	Professional Srvs-Outside Legal (City C	0	0	0	25,000	0%	25,000
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	13,077	13,077	0	156,923	8%	143,846
49175	Administrative fees	953,929	953,929	0	11,447,145	8%	10,493,216
49201	Taxes and/or assessments	109,603	109,603	0	1,315,239	8%	1,205,636
49207	Engineering Charges From General Fu	11,406	11,406	0	136,872	8%	125,466
49211	Privilege fees	290,246	290,246	0	3,737,000	8%	3,446,754
49990	Interest customer deposit	58,525	58,525	0	0	0%	(58,525)
59100	Reserve for Capital Replacement	3,074,873	3,074,873	0	2,880,000	107%	(194,873)
Sub Total		\$4,511,659	\$4,511,659	\$0	\$19,881,179	23%	\$15,369,520
Total for the Division		\$4,576,798	\$4,576,798	\$0	\$20,667,850	22%	\$16,091,052