

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	(716,532)	0	0	781,671	0%	781,671
22210	Pension Expense - Collective	381,127	381,127	0	0	0%	(381,127)
25000	Unemployment compensation	0	0	0	5,000	0%	5,000
Sub Total		(\$335,405)	\$381,127	\$0	\$786,671	48%	\$405,544
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	315	0	18,423	2%	18,108
31301	Professional Svcs-Outside Legal (City C	0	8,628	0	25,000	35%	16,372
31303	Professional Svcs-Other (City Ctr)	0	20,411	0	20,411	100%	0
44110	Interfund rental	13,076	156,923	0	156,923	100%	0
49175	Administrative fees	953,928	11,447,145	0	11,447,145	100%	0
49201	Taxes and/or assessments	109,603	1,315,239	0	1,315,239	100%	0
49207	Engineering Charges From General Fu	11,406	136,872	0	136,872	100%	0
49211	Privilege fees	305,204	3,697,034	0	3,737,000	99%	39,966
49990	Interest customer deposit	95,590	95,590	0	0	0%	(95,590)
59000	Depreciation Expense	6,718,439	6,718,439	0	0	0%	(6,718,439)
59100	Reserve for Capital Replacement	0	3,074,873	0	2,880,000	107%	(194,873)
Sub Total		\$8,207,246	\$26,671,469	\$0	\$19,737,013	135%	(\$6,934,456)
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	34,967	34,967	0	34,968	100%	1
Sub Total		\$34,967	\$34,967	\$0	\$34,968	100%	\$1
Total for the Division		\$7,906,808	\$27,087,563	\$0	\$20,558,652	132%	(\$6,528,911)