

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2020  
58% 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	64,454	451,177	0	773,444	58%	322,267
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$64,454</b>	<b>\$451,177</b>	<b>\$0</b>	<b>\$777,444</b>	<b>58%</b>	<b>\$326,267</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	50,000	0%	50,000
31301	Professional Srvs-Outside Legal (City	0	180	0	25,000	1%	24,820
31303	Professional Srvs-Other (City Ctr)	0	0	0	21,400	0%	21,400
44110	Interfund rental	13,326	93,278	0	159,905	58%	66,627
49175	Administrative fees	1,046,138	7,322,965	0	12,553,652	58%	5,230,687
49201	Taxes and/or assessments	108,246	757,722	0	1,298,952	58%	541,230
49207	Engineering Charges From General F	11,355	79,482	0	136,254	58%	56,772
49211	Privilege fees	312,842	2,070,301	0	3,666,000	56%	1,595,699
59100	Reserve for Capital Replacement	215,968	3,290,841	0	3,160,000	104%	(130,841)
<b>Sub Total</b>		<b>\$1,707,875</b>	<b>\$13,614,769</b>	<b>\$0</b>	<b>\$21,071,163</b>	<b>65%</b>	<b>\$7,456,394</b>
<u>Grants &amp; Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	55,000	0%	55,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>0%</b>	<b>\$55,000</b>
<b>Total for the Division</b>		<b>\$1,772,329</b>	<b>\$14,065,946</b>	<b>\$0</b>	<b>\$21,903,607</b>	<b>64%</b>	<b>\$7,837,661</b>