

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	64,454	708,991	0	773,444	92%	64,453
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
Sub Total		\$64,454	\$708,991	\$0	\$777,444	91%	\$68,453
<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	5,180	0	25,000	21%	19,820
31303	Professional Srvs-Other (City Ctr)	0	0	0	21,400	0%	21,400
44110	Interfund rental	13,326	146,580	0	159,905	92%	13,325
49175	Administrative fees	1,046,138	11,507,515	0	12,553,652	92%	1,046,137
49201	Taxes and/or assessments	108,246	1,190,706	0	1,298,952	92%	108,246
49207	Engineering Charges From General F	11,355	124,900	0	136,254	92%	11,354
49211	Privilege fees	307,747	3,289,046	0	3,666,000	90%	376,954
59100	Reserve for Capital Replacement	0	3,290,841	0	3,160,000	104%	(130,841)
Sub Total		\$1,486,812	\$19,554,768	\$0	\$21,071,163	93%	\$1,516,395
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	55,000	0%	55,000
Sub Total		\$0	\$0	\$0	\$55,000	0%	\$55,000
Total for the Division		\$1,551,266	\$20,263,759	\$0	\$21,903,607	93%	\$1,639,848