

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	193,362	0	773,444	25%	580,082
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
Sub Total		\$64,454	\$193,362	\$0	\$777,444	25%	\$584,082
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	50,000	0%	50,000
31301	Professional Svcs-Outside Legal (City C	0	180	0	25,000	1%	24,820
31303	Professional Svcs-Other (City Ctr)	0	0	0	21,400	0%	21,400
44110	Interfund rental	13,326	39,976	0	159,905	25%	119,929
49175	Administrative fees	1,046,138	3,138,414	0	12,553,652	25%	9,415,238
49201	Taxes and/or assessments	108,246	324,738	0	1,298,952	25%	974,214
49207	Engineering Charges From General Fu	11,355	34,064	0	136,254	25%	102,190
49211	Privilege fees	292,433	881,025	0	3,666,000	24%	2,784,975
49990	Interest customer deposit	0	(183)	0	0	0%	183
59100	Reserve for Capital Replacement	0	3,074,873	0	3,160,000	97%	85,127
Sub Total		\$1,471,498	\$7,493,087	\$0	\$21,071,163	36%	\$13,578,076
<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		\$1,535,952	\$7,686,449	\$0	\$21,903,607	35%	\$14,217,158