

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	322,270	0	773,444	42%	451,174
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
Sub Total		\$64,454	\$322,270	\$0	\$777,444	41%	\$455,174
<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	66,627	0	159,905	42%	93,278
49175	Administrative fees	1,046,138	5,230,690	0	12,553,652	42%	7,322,962
49201	Taxes and/or assessments	108,246	541,230	0	1,298,952	42%	757,722
49207	Engineering Charges From General Fu	11,355	56,773	0	136,254	42%	79,481
49211	Privilege fees	286,395	1,471,878	0	3,666,000	40%	2,194,122
59100	Reserve for Capital Replacement	0	3,074,873	0	3,160,000	97%	85,127
Sub Total		\$1,465,460	\$10,442,251	\$0	\$21,071,163	50%	\$10,628,912
<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		\$1,529,914	\$10,764,521	\$0	\$21,903,607	49%	\$11,139,086