

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2020  
33% 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	257,816	0	773,444	33%	515,628
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$64,454</b>	<b>\$257,816</b>	<b>\$0</b>	<b>\$777,444</b>	<b>33%</b>	<b>\$519,628</b>
<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	13,325	53,301	0	159,905	33%	106,604
49175	Administrative fees	1,046,138	4,184,552	0	12,553,652	33%	8,369,100
49201	Taxes and/or assessments	108,246	432,984	0	1,298,952	33%	865,968
49207	Engineering Charges From General Fu	11,354	45,418	0	136,254	33%	90,836
49211	Privilege fees	304,458	1,185,483	0	3,666,000	32%	2,480,517
49990	Interest customer deposit	183	0	0	0	0%	0
59100	Reserve for Capital Replacement	0	3,074,873	0	3,160,000	97%	85,127
<b>Sub Total</b>		<b>\$1,483,704</b>	<b>\$8,976,791</b>	<b>\$0</b>	<b>\$21,071,163</b>	<b>43%</b>	<b>\$12,094,372</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>\$1,548,158</b>	<b>\$9,234,607</b>	<b>\$0</b>	<b>\$21,903,607</b>	<b>42%</b>	<b>\$12,669,000</b>