

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2020  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	64,453	644,537	0	773,444	83%	128,907
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$64,453</b>	<b>\$644,537</b>	<b>\$0</b>	<b>\$777,444</b>	<b>83%</b>	<b>\$132,907</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	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	13,325	133,254	0	159,905	83%	26,651
49175	Administrative fees	1,046,137	10,461,377	0	12,553,652	83%	2,092,275
49201	Taxes and/or assessments	108,246	1,082,460	0	1,298,952	83%	216,492
49207	Engineering Charges From General F	11,354	113,545	0	136,254	83%	22,709
49211	Privilege fees	317,861	2,981,299	0	3,666,000	81%	684,701
59100	Reserve for Capital Replacement	0	3,290,841	0	3,160,000	104%	(130,841)
<b>Sub Total</b>		<b>\$1,496,923</b>	<b>\$18,067,956</b>	<b>\$0</b>	<b>\$21,071,163</b>	<b>86%</b>	<b>\$3,003,207</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>\$1,561,376</b>	<b>\$18,712,493</b>	<b>\$0</b>	<b>\$21,903,607</b>	<b>85%</b>	<b>\$3,191,114</b>