

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	580,084	0	773,444	75%	193,360
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
Sub Total		\$64,454	\$580,084	\$0	\$777,444	75%	\$197,360
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	50,000	0%	50,000
31301	Professional Srvs-Outside Legal (City	5,000	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	119,929	0	159,905	75%	39,976
49175	Administrative fees	1,046,138	9,415,240	0	12,553,652	75%	3,138,412
49201	Taxes and/or assessments	108,246	974,214	0	1,298,952	75%	324,738
49207	Engineering Charges From General F	11,355	102,191	0	136,254	75%	34,063
49211	Privilege fees	297,306	2,663,438	0	3,666,000	73%	1,002,562
59100	Reserve for Capital Replacement	0	3,290,841	0	3,160,000	104%	(130,841)
Sub Total		\$1,481,371	\$16,571,033	\$0	\$21,071,163	79%	\$4,500,130
<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		\$1,545,825	\$17,151,117	\$0	\$21,903,607	78%	\$4,752,490