

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	64,453	386,723	0	773,444	50%	386,721
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
Sub Total		\$64,453	\$386,723	\$0	\$777,444	50%	\$390,721
<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	79,952	0	159,905	50%	79,953
49175	Administrative fees	1,046,137	6,276,827	0	12,553,652	50%	6,276,825
49201	Taxes and/or assessments	108,246	649,476	0	1,298,952	50%	649,476
49207	Engineering Charges From General Fu	11,354	68,127	0	136,254	50%	68,127
49211	Privilege fees	285,581	1,757,459	0	3,666,000	48%	1,908,541
59100	Reserve for Capital Replacement	0	3,074,873	0	3,160,000	97%	85,127
Sub Total		\$1,464,643	\$11,906,894	\$0	\$21,071,163	57%	\$9,164,269
<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		\$1,529,096	\$12,293,617	\$0	\$21,903,607	56%	\$9,609,990