

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	515,630	0	773,444	67%	257,814
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
Sub Total		\$64,453	\$515,630	\$0	\$777,444	66%	\$261,814
<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	180	0	25,000	1%	24,820
31303	Professional Srvs-Other (City Ctr)	0	0	0	21,400	0%	21,400
44110	Interfund rental	13,325	106,603	0	159,905	67%	53,302
49175	Administrative fees	1,046,137	8,369,102	0	12,553,652	67%	4,184,550
49201	Taxes and/or assessments	108,246	865,968	0	1,298,952	67%	432,984
49207	Engineering Charges From General F	11,354	90,836	0	136,254	67%	45,418
49211	Privilege fees	295,831	2,366,132	0	3,666,000	65%	1,299,868
59100	Reserve for Capital Replacement	0	3,290,841	0	3,160,000	104%	(130,841)
Sub Total		\$1,474,893	\$15,089,662	\$0	\$21,071,163	72%	\$5,981,501
<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		\$1,539,346	\$15,605,292	\$0	\$21,903,607	71%	\$6,298,315