

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	128,908	0	773,444	17%	644,536
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
Sub Total		\$64,454	\$128,908	\$0	\$777,444	17%	\$648,536
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	50,000	0%	50,000
31301	Professional Srvs-Outside Legal (City C	180	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	26,650	0	159,905	17%	133,255
49175	Administrative fees	1,046,138	2,092,276	0	12,553,652	17%	10,461,376
49201	Taxes and/or assessments	108,246	216,492	0	1,298,952	17%	1,082,460
49207	Engineering Charges From General Fu	11,354	22,709	0	136,254	17%	113,545
49211	Privilege fees	291,509	588,592	0	3,666,000	16%	3,077,408
49990	Interest customer deposit	(183)	(183)	0	0	0%	183
59100	Reserve for Capital Replacement	0	3,074,873	0	3,160,000	97%	85,127
Sub Total		\$1,470,569	\$6,021,589	\$0	\$21,071,163	29%	\$15,049,574
<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		\$1,535,023	\$6,150,497	\$0	\$21,903,607	28%	\$15,753,110