

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	(708,991)	0	0	773,444	0%	773,444
22210	Pension Expense - Collective	3,691,701	3,691,701	0	0	0%	(3,691,701)
25000	Unemployment compensation	0	0	0	4,000	0%	4,000
Sub Total		\$2,982,710	\$3,691,701	\$0	\$777,444	475%	(\$2,914,257)
<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	159,905	0	159,905	100%	0
49175	Administrative fees	1,046,137	12,553,652	0	12,553,652	100%	0
49201	Taxes and/or assessments	108,246	1,298,952	0	1,298,952	100%	0
49207	Engineering Charges From General F	11,354	136,254	0	136,254	100%	0
49211	Privilege fees	295,155	3,584,201	0	3,666,000	98%	81,799
49990	Interest customer deposit	43,885	43,885	0	0	0%	(43,885)
59000	Depreciation Expense	7,092,892	7,092,892	0	0	0%	(7,092,892)
59100	Reserve for Capital Replacement	(3,290,841)	0	0	3,160,000	0%	3,160,000
Sub Total		\$5,320,153	\$24,874,921	\$0	\$21,071,163	118%	(\$3,803,758)
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	51,378	51,378	0	55,000	93%	3,622
Sub Total		\$51,378	\$51,378	\$0	\$55,000	93%	\$3,622
Total for the Division		\$8,354,241	\$28,618,000	\$0	\$21,903,607	131%	(\$6,714,393)