

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	63,545	190,635	0	762,543	25%	571,908
25000	Unemployment compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,545	\$190,635	\$0	\$764,543	25%	\$573,908
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	25,000	0%	25,000
31301	Professional Srvs-Outside Legal (City	0	0	0	25,000	0%	25,000
31303	Professional Srvs-Other (City Ctr)	0	0	0	21,400	0%	21,400
44110	Interfund rental	13,632	40,896	0	163,583	25%	122,687
49175	Administrative fees	1,101,656	3,304,968	0	13,219,870	25%	9,914,902
49201	Taxes and/or assessments	112,790	338,370	0	1,353,475	25%	1,015,105
49207	Engineering Charges From General F	11,754	35,260	0	141,041	25%	105,781
49211	Privilege fees	301,608	890,634	0	3,653,000	24%	2,762,366
59100	Reserve for Capital Replacement	0	3,290,841	0	3,540,000	93%	249,159
Sub Total		\$1,541,440	\$7,900,969	\$0	\$22,142,369	36%	\$14,241,400
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	57,100	0%	57,100
Sub Total		\$0	\$0	\$0	\$57,100	0%	\$57,100
Total for the Division		\$1,604,985	\$8,091,604	\$0	\$22,964,012	35%	\$14,872,408