

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2021  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer combined service</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	63,545	254,180	0	762,543	33%	508,363
25000	Unemployment compensation	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$63,545</b>	<b>\$254,180</b>	<b>\$0</b>	<b>\$764,543</b>	<b>33%</b>	<b>\$510,363</b>
<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	54,528	0	163,583	33%	109,055
49175	Administrative fees	1,101,656	4,406,624	0	13,219,870	33%	8,813,246
49201	Taxes and/or assessments	112,789	451,159	0	1,353,475	33%	902,316
49207	Engineering Charges From General F	11,753	47,013	0	141,041	33%	94,028
49211	Privilege fees	323,407	1,214,041	0	3,653,000	33%	2,438,959
59100	Reserve for Capital Replacement	0	3,290,841	0	3,540,000	93%	249,159
<b>Sub Total</b>		<b>\$1,563,237</b>	<b>\$9,464,206</b>	<b>\$0</b>	<b>\$22,142,369</b>	<b>43%</b>	<b>\$12,678,163</b>
<u>Grants &amp; Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	57,100	0%	57,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,100</b>	<b>0%</b>	<b>\$57,100</b>
<b>Total for the Division</b>		<b>\$1,626,782</b>	<b>\$9,718,386</b>	<b>\$0</b>	<b>\$22,964,012</b>	<b>42%</b>	<b>\$13,245,626</b>