

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
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	63,545	127,090	0	762,543	17%	635,453
25000	Unemployment compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,545	\$127,090	\$0	\$764,543	17%	\$637,453
<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	27,264	0	163,583	17%	136,319
49175	Administrative fees	1,101,656	2,203,312	0	13,219,870	17%	11,016,558
49201	Taxes and/or assessments	112,790	225,580	0	1,353,475	17%	1,127,895
49207	Engineering Charges From General F	11,753	23,506	0	141,041	17%	117,535
49211	Privilege fees	293,564	589,026	0	3,653,000	16%	3,063,974
59100	Reserve for Capital Replacement	0	3,290,841	0	3,540,000	93%	249,159
Sub Total		\$1,533,395	\$6,359,529	\$0	\$22,142,369	29%	\$15,782,840
<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		\$1,596,940	\$6,486,619	\$0	\$22,964,012	28%	\$16,477,393