

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	63,545	0	762,543	8%	698,998
25000	Unemployment compensation	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$63,545</b>	<b>\$63,545</b>	<b>\$0</b>	<b>\$764,543</b>	<b>8%</b>	<b>\$700,998</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	13,632	0	163,583	8%	149,951
49175	Administrative fees	1,101,656	1,101,656	0	13,219,870	8%	12,118,214
49201	Taxes and/or assessments	112,790	112,790	0	1,353,475	8%	1,240,685
49207	Engineering Charges From General F	11,753	11,753	0	141,041	8%	129,288
49211	Privilege fees	295,462	295,462	0	3,653,000	8%	3,357,538
59100	Reserve for Capital Replacement	3,290,841	3,290,841	0	3,540,000	93%	249,159
<b>Sub Total</b>		<b>\$4,826,134</b>	<b>\$4,826,134</b>	<b>\$0</b>	<b>\$22,142,369</b>	<b>22%</b>	<b>\$17,316,235</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>\$4,889,679</b>	<b>\$4,889,679</b>	<b>\$0</b>	<b>\$22,964,012</b>	<b>21%</b>	<b>\$18,074,333</b>