City of Pembroke
Approved December 14. 2020

GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION	Approved
Estimated *General* Fund Expenditures	
1110 GOVERNING BODY	$58,487
1410 ELECTION	$0
1500 GENERAL ADMINISTRATION	$343,910
2650 MUNICIPAL COURT	$65,171
3200 POLICE	$853,039
3500 FIRE DEPARTMENT	$301,632
4200 STREET DEPARTMENT	$661,130
4900 MECHANIC SHOP	$81,602
4950 CEMETERY	$16,100
6100 MAINSTREET PROGRAM	$23,788
6110 POOL / RECREATION	$71,168
7400 PLANNING & ZONING	$44,878
7550 DOWNTOWN DEVELOPMENT AUTHORITY	
Total	$2,520,905
Estimated General Fund Expenditures	$2,520,905
Projected General Revenue	*$2,550,210*
Difference	$29,305

WATER/SEWER FUND

ACCOUNT NUMBER/DESCRIPTION	Approved
Estimated *Water/Sewer* Fund Expenditures	
3400 WATER/SEWER DEPT PRISON DETAIL	$0
4400 WATER/SEWER DEPARTMENT	
Total	$1,305,000
Water / Sewer Residual Equity Reserve	
Estimated Water/Sewer Fund Expenditures	$1,305,000
Projected Water/Sewer Revenue	*$1,305,000*
Difference	$0