

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2020  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road and street facilities</b>							
<b>6002 Maintenance</b>							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	6,868	48,077	0	82,417	58%	34,341
<b>Sub Total</b>		<b>\$6,868</b>	<b>\$48,077</b>	<b>\$0</b>	<b>\$82,417</b>	<b>58%</b>	<b>\$34,341</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	102,164	712,389	633,316	1,345,705	100%	(0)
34990	Contractual services- other	117,530	722,990	355,770	1,425,894	76%	347,134
34998	Contractual Services - Pressure Wast	20,550	180,307	469,693	650,000	100%	0
43200	Water & sewer	825	5,253	0	4,200	125%	(1,053)
43400	Street lighting	101,443	685,348	0	1,454,000	47%	768,652
45000	Insurance	20,843	145,901	0	250,113	58%	104,212
46150	R & M- land- building & improvement	0	14,216	0	35,000	41%	20,784
52000	Operating supplies	0	300	0	10,600	3%	10,300
<b>Sub Total</b>		<b>\$363,354</b>	<b>\$2,466,704</b>	<b>\$1,458,779</b>	<b>\$5,175,512</b>	<b>76%</b>	<b>\$1,250,029</b>
<b>Total for the Division</b>		<b>\$370,222</b>	<b>\$2,514,780</b>	<b>\$1,458,779</b>	<b>\$5,257,929</b>	<b>76%</b>	<b>\$1,284,370</b>