

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% 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	75,549	0	82,417	92%	6,868
<b>Sub Total</b>		<b>\$6,868</b>	<b>\$75,549</b>	<b>\$0</b>	<b>\$82,417</b>	<b>92%</b>	<b>\$6,868</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	95,475	1,040,528	305,177	1,345,705	100%	(0)
34990	Contractual services- other	95,115	1,081,249	321,296	1,425,894	98%	23,349
34998	Contractual Services - Pressure Wast	0	514,982	135,018	650,000	100%	0
43200	Water & sewer	791	8,490	0	4,200	202%	(4,290)
43400	Street lighting	102,023	1,080,730	0	1,454,000	74%	373,270
45000	Insurance	20,843	229,271	0	250,113	92%	20,842
46150	R & M- land- building & improvement	1,667	23,789	0	35,000	68%	11,211
52000	Operating supplies	0	300	0	10,600	3%	10,300
<b>Sub Total</b>		<b>\$315,914</b>	<b>\$3,979,339</b>	<b>\$761,492</b>	<b>\$5,175,512</b>	<b>92%</b>	<b>\$434,681</b>
<b>Total for the Division</b>		<b>\$322,782</b>	<b>\$4,054,888</b>	<b>\$761,492</b>	<b>\$5,257,929</b>	<b>92%</b>	<b>\$441,550</b>