

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2020  
**83% 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	68,681	0	82,417	83%	13,736
<b>Sub Total</b>		<b>\$6,868</b>	<b>\$68,681</b>	<b>\$0</b>	<b>\$82,417</b>	<b>83%</b>	<b>\$13,736</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	13,074	945,052	400,653	1,345,705	100%	(0)
34990	Contractual services- other	0	986,134	167,311	1,425,894	81%	272,449
34998	Contractual Services - Pressure Wast	320,317	514,982	135,018	650,000	100%	0
43200	Water & sewer	811	7,699	0	4,200	183%	(3,499)
43400	Street lighting	101,979	978,707	0	1,454,000	67%	475,293
45000	Insurance	20,842	208,428	0	250,113	83%	41,685
46150	R & M- land- building & improvement	1,667	22,123	0	35,000	63%	12,877
52000	Operating supplies	0	300	0	10,600	3%	10,300
<b>Sub Total</b>		<b>\$458,690</b>	<b>\$3,663,425</b>	<b>\$702,982</b>	<b>\$5,175,512</b>	<b>84%</b>	<b>\$809,105</b>
<b>Total for the Division</b>		<b>\$465,558</b>	<b>\$3,732,106</b>	<b>\$702,982</b>	<b>\$5,257,929</b>	<b>84%</b>	<b>\$822,841</b>