

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road and street facilities							
6002 Maintenance							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	6,868	61,813	0	82,417	75%	20,604
Sub Total		\$6,868	\$61,813	\$0	\$82,417	75%	\$20,604
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	214,591	931,978	413,727	1,345,705	100%	(0)
34990	Contractual services- other	147,935	986,134	92,626	1,425,894	76%	347,134
34998	Contractual Services - Pressure Wast	0	194,665	455,335	650,000	100%	0
43200	Water & sewer	811	6,888	0	4,200	164%	(2,688)
43400	Street lighting	101,796	876,728	0	1,454,000	60%	577,272
45000	Insurance	20,843	187,586	0	250,113	75%	62,527
46150	R & M- land- building & improvement	2,906	20,456	0	35,000	58%	14,544
52000	Operating supplies	0	300	0	10,600	3%	10,300
Sub Total		\$488,882	\$3,204,735	\$961,688	\$5,175,512	81%	\$1,009,089
Total for the Division		\$495,750	\$3,266,548	\$961,688	\$5,257,929	80%	\$1,029,693