

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2020  
67% 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	54,945	0	82,417	67%	27,473
<b>Sub Total</b>		<b>\$6,868</b>	<b>\$54,945</b>	<b>\$0</b>	<b>\$82,417</b>	<b>67%</b>	<b>\$27,473</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	4,999	717,388	628,317	1,345,705	100%	(0)
34990	Contractual services- other	115,209	838,199	240,561	1,425,894	76%	347,134
34998	Contractual Services - Pressure Wast	14,358	194,665	455,335	650,000	100%	0
43200	Water & sewer	825	6,077	0	4,200	145%	(1,877)
43400	Street lighting	89,585	774,932	0	1,454,000	53%	679,068
45000	Insurance	20,842	166,743	0	250,113	67%	83,370
46150	R & M- land- building & improvement	3,333	17,550	0	35,000	50%	17,450
52000	Operating supplies	0	300	0	10,600	3%	10,300
<b>Sub Total</b>		<b>\$249,150</b>	<b>\$2,715,853</b>	<b>\$1,324,214</b>	<b>\$5,175,512</b>	<b>78%</b>	<b>\$1,135,445</b>
<b>Total for the Division</b>		<b>\$256,018</b>	<b>\$2,770,798</b>	<b>\$1,324,214</b>	<b>\$5,257,929</b>	<b>78%</b>	<b>\$1,162,917</b>