

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2019  
17% 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	13,736	0	82,417	17%	68,681
<b>Sub Total</b>		<b>\$6,868</b>	<b>\$13,736</b>	<b>\$0</b>	<b>\$82,417</b>	<b>17%</b>	<b>\$68,681</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	996	102,732	1,242,973	1,345,705	100%	(0)
34990	Contractual services- other	0	24,895	1,019,056	1,425,894	73%	381,943
34998	Contractual Services - Pressure Washi	0	0	650,000	650,000	100%	0
43200	Water & sewer	507	1,204	0	4,200	29%	2,996
43400	Street lighting	100,029	176,429	0	1,454,000	12%	1,277,571
45000	Insurance	20,843	41,686	0	250,113	17%	208,427
46150	R & M- land- building & improvement	1,960	3,627	0	45,000	8%	41,373
52000	Operating supplies	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$124,336</b>	<b>\$350,574</b>	<b>\$2,912,029</b>	<b>\$5,175,512</b>	<b>63%</b>	<b>\$1,912,909</b>
<b>Total for the Division</b>		<b>\$131,204</b>	<b>\$364,310</b>	<b>\$2,912,029</b>	<b>\$5,257,929</b>	<b>62%</b>	<b>\$1,981,590</b>