

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% OF YEAR**

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	82,417	0	82,417	100%	0
Sub Total		\$6,868	\$82,417	\$0	\$82,417	100%	\$0
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	207,703	1,248,231	0	1,345,705	93%	97,474
34990	Contractual services- other	289,235	1,370,484	0	1,425,894	96%	55,410
34998	Contractual Services - Pressure Wast	97,428	612,409	0	650,000	94%	37,591
43200	Water & sewer	676	9,166	0	4,200	218%	(4,966)
43400	Street lighting	129,210	1,209,940	0	1,454,000	83%	244,060
45000	Insurance	5,412	234,683	0	250,113	94%	15,430
46150	R & M- land- building & improvement	1,729	25,518	0	35,000	73%	9,482
52000	Operating supplies	0	300	0	10,600	3%	10,300
Sub Total		\$731,392	\$4,710,731	\$0	\$5,175,512	91%	\$464,781
Total for the Division		\$738,260	\$4,793,148	\$0	\$5,257,929	91%	\$464,781