

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	6,937	20,810	0	83,238	25%	62,428
Sub Total		\$6,937	\$20,810	\$0	\$83,238	25%	\$62,428
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	116,238	257,185	1,088,520	1,345,705	100%	(0)
34990	Contractual services- other	216,235	241,130	111,479	1,413,022	25%	1,060,413
34998	Contractual Services - Pressure Wast	0	(498)	276,011	650,000	42%	374,487
43200	Water & sewer	696	2,078	0	4,200	49%	2,122
43400	Street lighting	102,040	278,783	0	1,300,000	21%	1,021,217
45000	Insurance	20,109	60,327	0	241,308	25%	180,981
46150	R & M- land- building & improvement	1,815	5,148	0	155,000	3%	149,852
52000	Operating supplies	0	0	0	25,000	0%	25,000
Sub Total		\$457,133	\$844,154	\$1,476,009	\$5,134,235	45%	\$2,814,072
Total for the Division		\$464,070	\$864,964	\$1,476,009	\$5,217,473	45%	\$2,876,500