

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2021  
33% 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	6,936	27,746	0	83,238	33%	55,492
<b>Sub Total</b>		<b>\$6,936</b>	<b>\$27,746</b>	<b>\$0</b>	<b>\$83,238</b>	<b>33%</b>	<b>\$55,492</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	106,283	363,468	982,237	1,345,705	100%	(0)
34990	Contractual services- other	111,494	352,624	350,672	1,413,022	50%	709,726
34998	Contractual Services - Pressure Wast	0	(498)	276,011	650,000	42%	374,487
43200	Water & sewer	696	2,774	0	4,200	66%	1,426
43400	Street lighting	103,433	382,216	0	1,300,000	29%	917,784
45000	Insurance	20,109	80,436	0	241,308	33%	160,872
46150	R & M- land- building & improvement	1,667	6,815	0	155,000	4%	148,185
52000	Operating supplies	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$343,682</b>	<b>\$1,187,835</b>	<b>\$1,608,920</b>	<b>\$5,134,235</b>	<b>54%</b>	<b>\$2,337,480</b>
<b>Total</b>	<i>for the Division</i>	<b>\$350,618</b>	<b>\$1,215,581</b>	<b>\$1,608,920</b>	<b>\$5,217,473</b>	<b>54%</b>	<b>\$2,392,972</b>