

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
17% 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	6,936	13,873	0	83,238	17%	69,365
Sub Total		\$6,936	\$13,873	\$0	\$83,238	17%	\$69,365
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	140,947	140,947	1,204,758	1,345,705	100%	(0)
34990	Contractual services- other	24,895	24,895	59,559	1,413,022	6%	1,328,568
34998	Contractual Services - Pressure Wast	(498)	(498)	276,011	650,000	42%	374,487
43200	Water & sewer	724	1,382	0	4,200	33%	2,818
43400	Street lighting	101,950	176,744	0	1,300,000	14%	1,123,256
45000	Insurance	20,109	40,218	0	241,308	17%	201,090
46150	R & M- land- building & improvement	1,667	3,333	0	155,000	2%	151,667
52000	Operating supplies	0	0	0	25,000	0%	25,000
Sub Total		\$289,794	\$387,021	\$1,540,327	\$5,134,235	38%	\$3,206,887
Total for the Division		\$296,730	\$400,894	\$1,540,327	\$5,217,473	37%	\$3,276,252