

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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	6,937	0	83,238	8%	76,301
Sub Total		\$6,937	\$6,937	\$0	\$83,238	8%	\$76,301
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	0	0	1,345,705	1,345,705	100%	(0)
34990	Contractual services- other	0	0	84,454	1,413,022	6%	1,328,568
34998	Contractual Services - Pressure Wast	0	0	288,768	650,000	44%	361,232
43200	Water & sewer	658	658	0	4,200	16%	3,542
43400	Street lighting	74,794	74,794	0	1,300,000	6%	1,225,206
45000	Insurance	20,109	20,109	0	241,308	8%	221,199
46150	R & M- land- building & improvement	1,667	1,667	0	155,000	1%	153,333
52000	Operating supplies	0	0	0	25,000	0%	25,000
Sub Total		\$97,227	\$97,227	\$1,718,927	\$5,134,235	35%	\$3,318,081
Total for the Division		\$104,164	\$104,164	\$1,718,927	\$5,217,473	35%	\$3,394,382