

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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	7,041	49,286	0	84,489	58%	35,204
Sub Total		\$7,041	\$49,286	\$0	\$84,489	58%	\$35,204
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	135,131	713,501	623,524	1,337,050	100%	25
34990	Contractual services- other	94,165	675,372	716,998	1,436,112	97%	43,743
34998	Contractual Services - Pressure Washi	88,645	178,657	441,343	620,000	100%	0
43200	Water & sewer	459	2,922	0	20,000	15%	17,078
43400	Street lighting	107,462	709,054	0	1,337,000	53%	627,946
45000	Insurance	19,102	133,709	0	229,216	58%	95,507
46150	R & M- land- building & improvement	11,667	12,163	0	49,500	25%	37,337
52000	Operating supplies	0	290	0	1,000	29%	710
Sub Total		\$456,630	\$2,425,668	\$1,781,865	\$5,029,878	84%	\$822,345
Total for the Division		\$463,671	\$2,474,954	\$1,781,865	\$5,114,367	83%	\$857,548