

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% 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	77,449	0	84,489	92%	7,040
Sub Total		\$7,041	\$77,449	\$0	\$84,489	92%	\$7,040
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	0	1,136,401	200,625	1,337,050	100%	25
34990	Contractual services- other	135,329	1,133,637	292,692	1,436,112	99%	9,783
34998	Contractual Services - Pressure Washi	0	417,364	202,636	620,000	100%	0
43200	Water & sewer	452	4,117	0	20,000	21%	15,883
43400	Street lighting	103,056	1,134,982	0	1,337,000	85%	202,018
45000	Insurance	19,102	210,115	0	229,216	92%	19,101
46150	R & M- land- building & improvement	6,067	23,229	14,838	49,500	77%	11,433
52000	Operating supplies	0	290	0	1,000	29%	710
Sub Total		\$264,006	\$4,060,136	\$710,791	\$5,029,878	95%	\$258,951
Total for the Division		\$271,047	\$4,137,585	\$710,791	\$5,114,367	95%	\$265,991