

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	35,204	0	84,489	42%	49,285
Sub Total		\$7,041	\$35,204	\$0	\$84,489	42%	\$49,285
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	0	465,029	871,996	1,337,050	100%	25
34990	Contractual services- other	80,227	453,753	913,818	1,342,112	102%	(25,459)
34998	Contractual Services - Pressure Washi	0	90,012	529,988	620,000	100%	0
43200	Water & sewer	255	1,735	0	20,000	9%	18,265
43400	Street lighting	105,742	495,895	0	1,386,000	36%	890,105
45000	Insurance	19,102	95,506	0	229,216	42%	133,710
46150	R & M- land- building & improvement	0	0	0	49,500	0%	49,500
52000	Operating supplies	0	145	0	1,000	15%	855
Sub Total		\$205,325	\$1,602,076	\$2,315,802	\$4,984,878	79%	\$1,067,001
Total for the Division		\$212,366	\$1,637,280	\$2,315,802	\$5,069,367	78%	\$1,116,285