

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	70,408	0	84,489	83%	14,081
Sub Total		\$7,041	\$70,408	\$0	\$84,489	83%	\$14,081
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	190,951	1,136,401	200,625	1,337,050	100%	25
34990	Contractual services- other	120,301	998,308	428,021	1,436,112	99%	9,783
34998	Contractual Services - Pressure Washi	150,409	417,364	202,636	620,000	100%	0
43200	Water & sewer	523	3,665	0	20,000	18%	16,335
43400	Street lighting	107,726	1,031,926	0	1,337,000	77%	305,074
45000	Insurance	19,101	191,013	0	229,216	83%	38,203
46150	R & M- land- building & improvement	1,667	17,163	14,838	49,500	65%	17,499
52000	Operating supplies	0	290	0	1,000	29%	710
Sub Total		\$590,677	\$3,796,131	\$846,120	\$5,029,878	92%	\$387,628
Total for the Division		\$597,718	\$3,866,538	\$846,120	\$5,114,367	92%	\$401,709