

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	7,040	63,367	0	84,489	75%	21,122
Sub Total		\$7,040	\$63,367	\$0	\$84,489	75%	\$21,122
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	24,949	945,450	391,576	1,337,050	100%	25
34990	Contractual services- other	70,176	878,008	547,494	1,436,112	99%	10,611
34998	Contractual Services - Pressure Washi	5,376	266,955	353,045	620,000	100%	0
43200	Water & sewer	65	3,142	0	20,000	16%	16,858
43400	Street lighting	107,694	924,200	0	1,337,000	69%	412,800
45000	Insurance	19,102	171,912	0	229,216	75%	57,304
46150	R & M- land- building & improvement	1,667	15,496	0	49,500	31%	34,004
52000	Operating supplies	0	290	0	1,000	29%	710
Sub Total		\$229,028	\$3,205,453	\$1,292,115	\$5,029,878	89%	\$532,310
Total for the Division		\$236,068	\$3,268,820	\$1,292,115	\$5,114,367	89%	\$553,432