

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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	42,245	0	84,489	50%	42,245
Sub Total		\$7,040	\$42,245	\$0	\$84,489	50%	\$42,245
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	113,341	578,371	758,655	1,337,050	100%	25
34990	Contractual services- other	127,454	581,207	821,163	1,436,112	98%	33,743
34998	Contractual Services - Pressure Washi	0	90,012	529,988	620,000	100%	0
43200	Water & sewer	727	2,462	0	20,000	12%	17,538
43400	Street lighting	105,698	601,593	0	1,337,000	45%	735,407
45000	Insurance	19,101	114,607	0	229,216	50%	114,609
46150	R & M- land- building & improvement	496	496	0	49,500	1%	49,004
52000	Operating supplies	145	290	0	1,000	29%	710
Sub Total		\$366,962	\$1,969,038	\$2,109,805	\$5,029,878	81%	\$951,034
Total for the Division		\$374,003	\$2,011,283	\$2,109,805	\$5,114,367	81%	\$993,279