

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	56,327	0	84,489	67%	28,163
Sub Total		\$7,041	\$56,327	\$0	\$84,489	67%	\$28,163
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	207,000	920,501	416,524	1,337,050	100%	25
34990	Contractual services- other	132,460	807,832	584,538	1,436,112	97%	43,743
34998	Contractual Services - Pressure Washi	82,922	261,578	358,422	620,000	100%	0
43200	Water & sewer	156	3,078	0	20,000	15%	16,922
43400	Street lighting	107,452	816,506	0	1,337,000	61%	520,494
45000	Insurance	19,101	152,810	0	229,216	67%	76,406
46150	R & M- land- building & improvement	1,667	13,830	0	49,500	28%	35,671
52000	Operating supplies	0	290	0	1,000	29%	710
Sub Total		\$550,757	\$2,976,426	\$1,359,484	\$5,029,878	86%	\$693,969
Total for the Division		\$557,798	\$3,032,752	\$1,359,484	\$5,114,367	86%	\$722,131