

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	163,940	241,389	0	241,389	100%	0
Sub Total		\$163,940	\$241,389	\$0	\$241,389	100%	\$0
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	199,655	1,336,056	0	1,337,050	100%	994
34990	Contractual services- other	209,070	1,342,707	0	1,348,185	100%	5,478
34998	Contractual Services - Pressure Washi	166,088	583,453	0	620,000	94%	36,547
43200	Water & sewer	325	4,443	0	20,000	22%	15,557
43400	Street lighting	129,563	1,264,545	0	1,337,000	95%	72,455
45000	Insurance	(49,872)	160,243	0	160,243	100%	0
46150	R & M- land- building & improvement	16,505	39,734	0	49,500	80%	9,766
52000	Operating supplies	0	290	0	1,000	29%	710
Sub Total		\$671,334	\$4,731,471	\$0	\$4,872,978	97%	\$141,507
Total for the Division		\$835,274	\$4,972,860	\$0	\$5,114,367	97%	\$141,507