

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	6,868	20,604	0	82,417	25%	61,813
Sub Total		\$6,868	\$20,604	\$0	\$82,417	25%	\$61,813
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	102,594	205,326	1,140,379	1,345,705	100%	(0)
34990	Contractual services- other	217,075	241,970	801,981	1,425,894	73%	381,943
34998	Contractual Services - Pressure Washi	0	0	650,000	650,000	100%	0
43200	Water & sewer	750	1,954	0	4,200	47%	2,246
43400	Street lighting	102,995	279,425	0	1,454,000	19%	1,174,575
45000	Insurance	20,843	62,529	0	250,113	25%	187,584
46150	R & M- land- building & improvement	1,667	5,294	0	45,000	12%	39,706
52000	Operating supplies	0	0	0	600	0%	600
Sub Total		\$445,924	\$796,498	\$2,592,360	\$5,175,512	65%	\$1,786,654
Total for the Division		\$452,793	\$817,102	\$2,592,360	\$5,257,929	65%	\$1,848,467