

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	27,472	0	82,417	33%	54,945
Sub Total		\$6,868	\$27,472	\$0	\$82,417	33%	\$54,945
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	104,313	309,639	1,036,066	1,345,705	100%	(0)
34990	Contractual services- other	107,640	349,610	694,341	1,425,894	73%	381,943
34998	Contractual Services - Pressure Washi	89,387	89,387	560,613	650,000	100%	0
43200	Water & sewer	818	2,772	0	4,200	66%	1,428
43400	Street lighting	101,515	380,940	0	1,454,000	26%	1,073,060
45000	Insurance	20,843	83,372	0	250,113	33%	166,741
46150	R & M- land- building & improvement	3,923	9,216	0	35,000	26%	25,784
52000	Operating supplies	0	0	0	10,600	0%	10,600
Sub Total		\$428,439	\$1,224,937	\$2,291,020	\$5,175,512	68%	\$1,659,555
Total for the Division		\$435,307	\$1,252,409	\$2,291,020	\$5,257,929	67%	\$1,714,500