

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
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	6,868	41,209	0	82,417	50%	41,209
Sub Total		\$6,868	\$41,209	\$0	\$82,417	50%	\$41,209
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	197,229	610,225	735,480	1,345,705	100%	(0)
34990	Contractual services- other	141,230	605,460	438,491	1,425,894	73%	381,943
34998	Contractual Services - Pressure Washi	47,197	159,757	490,243	650,000	100%	0
43200	Water & sewer	804	4,428	0	4,200	105%	(228)
43400	Street lighting	101,469	583,905	0	1,454,000	40%	870,095
45000	Insurance	20,843	125,058	0	250,113	50%	125,055
46150	R & M- land- building & improvement	1,667	14,216	0	35,000	41%	20,784
52000	Operating supplies	300	300	0	10,600	3%	10,300
Sub Total		\$510,739	\$2,103,350	\$1,664,213	\$5,175,512	73%	\$1,407,949
Total for the Division		\$517,607	\$2,144,558	\$1,664,213	\$5,257,929	72%	\$1,449,158