

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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	7,917	55,417	0	94,999	58%	39,583
26300	General retiree health contrib	933	6,531	0	11,198	58%	4,667
Sub Total		\$8,850	\$61,948	\$0	\$106,197	58%	\$44,250
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	91,445	571,656	669,026	1,241,550	100%	868
34990	Contractual services- other	130,432	501,144	423,618	1,340,044	69%	415,282
34998	Contractual Services - Pressure Wast	(168)	10,730	53,253	460,000	14%	396,016
43200	Water & sewer	380	2,399	0	0	0%	(2,399)
43400	Street lighting	104,962	753,002	0	1,327,286	57%	574,284
45000	Insurance	22,273	155,909	0	267,271	58%	111,362
46150	R & M- land- building & improvement	0	0	15,000	50,000	30%	35,000
Sub Total		\$349,325	\$1,994,840	\$1,160,897	\$4,686,151	67%	\$1,530,414
Total for the Division		\$358,175	\$2,056,787	\$1,160,897	\$4,792,348	67%	\$1,574,663