

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	7,916	87,082	0	94,999	92%	7,917
26300	General retiree health contrib	934	10,265	0	11,198	92%	933
Sub Total		\$8,850	\$97,347	\$0	\$106,197	92%	\$8,850
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	18,973	893,731	346,101	1,241,550	100%	1,718
34990	Contractual services- other	28,228	766,998	290,734	1,340,044	79%	282,313
34998	Contractual Services - Pressure Washi	111,597	320,563	139,437	460,000	100%	(0)
43200	Water & sewer	281	3,795	0	0	0%	(3,795)
43400	Street lighting	94,195	1,162,845	0	1,327,286	88%	164,441
45000	Insurance	22,273	244,999	0	267,271	92%	22,272
46150	R & M- land- building & improvement	0	15,194	4,166	50,000	39%	30,640
Sub Total		\$275,548	\$3,408,124	\$780,438	\$4,686,151	89%	\$497,589
Total for the Division		\$284,398	\$3,505,471	\$780,438	\$4,792,348	89%	\$506,439