

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
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	7,916	23,750	0	94,999	25%	71,249
26300	General retiree health contrib	933	2,799	0	11,198	25%	8,399
Sub Total		\$8,849	\$26,549	\$0	\$106,197	25%	\$79,648
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	86,796	183,962	1,057,587	1,241,550	100%	0
34990	Contractual services- other	0	81,035	164,398	1,340,044	18%	1,094,611
34998	Contractual Services - Pressure Wast	1,693	1,693	298,307	460,000	65%	160,000
43200	Water & sewer	297	884	0	0	0%	(884)
43400	Street lighting	114,914	315,190	0	1,327,286	24%	1,012,096
45000	Insurance	22,273	66,819	0	267,271	25%	200,452
46150	R & M- land- building & improvement	0	0	0	50,000	0%	50,000
Sub Total		\$225,972	\$649,584	\$1,520,292	\$4,686,151	46%	\$2,516,275
Total for the Division		\$234,821	\$676,132	\$1,520,292	\$4,792,348	46%	\$2,595,923