

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	39,584	0	94,999	42%	55,415
26300	General retiree health contrib	933	4,665	0	11,198	42%	6,533
Sub Total		\$8,850	\$44,249	\$0	\$106,197	42%	\$61,948
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	97,843	373,133	867,549	1,241,550	100%	868
34990	Contractual services- other	0	227,253	661,018	1,340,044	66%	451,773
34998	Contractual Services - Pressure Wast	0	7,568	292,432	460,000	65%	160,000
43200	Water & sewer	370	1,584	0	0	0%	(1,584)
43400	Street lighting	114,212	543,540	0	1,327,286	41%	783,746
45000	Insurance	22,273	111,364	0	267,271	42%	155,907
46150	R & M- land- building & improvement	0	0	0	50,000	0%	50,000
Sub Total		\$234,698	\$1,264,442	\$1,820,999	\$4,686,151	66%	\$1,600,710
Total for the Division		\$243,548	\$1,308,691	\$1,820,999	\$4,792,348	65%	\$1,662,659