

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	31,667	0	94,999	33%	63,332
26300	General retiree health contrib	933	3,732	0	11,198	33%	7,466
Sub Total		\$8,850	\$35,399	\$0	\$106,197	33%	\$70,798
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	91,328	275,290	965,392	1,241,550	100%	868
34990	Contractual services- other	146,218	227,253	0	1,340,044	17%	1,112,791
34998	Contractual Services - Pressure Wast	5,875	7,568	292,432	460,000	65%	160,000
43200	Water & sewer	330	1,214	0	0	0%	(1,214)
43400	Street lighting	114,137	429,328	0	1,327,286	32%	897,958
45000	Insurance	22,272	89,091	0	267,271	33%	178,180
46150	R & M- land- building & improvement	0	0	0	50,000	0%	50,000
Sub Total		\$380,160	\$1,029,744	\$1,257,824	\$4,686,151	49%	\$2,398,584
Total for the Division		\$389,010	\$1,065,142	\$1,257,824	\$4,792,348	48%	\$2,469,382