

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
**50% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road and street facilities</b>							
<b>6002 Maintenance</b>							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	7,916	47,500	0	94,999	50%	47,500
26300	General retiree health contrib	933	5,598	0	11,198	50%	5,600
<b>Sub Total</b>		<b>\$8,849</b>	<b>\$53,098</b>	<b>\$0</b>	<b>\$106,197</b>	<b>50%</b>	<b>\$53,100</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	107,078	480,211	760,471	1,241,550	100%	868
34990	Contractual services- other	143,458	370,711	519,643	1,340,044	66%	449,690
34998	Contractual Services - Pressure Wast	3,330	10,898	53,253	460,000	14%	395,848
43200	Water & sewer	435	2,019	0	0	0%	(2,019)
43400	Street lighting	104,500	648,040	0	1,327,286	49%	679,246
45000	Insurance	22,272	133,636	0	267,271	50%	133,635
46150	R & M- land- building & improvement	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$381,073</b>	<b>\$1,645,515</b>	<b>\$1,333,368</b>	<b>\$4,686,151</b>	<b>64%</b>	<b>\$1,707,269</b>
<b>Total for the Division</b>		<b>\$389,922</b>	<b>\$1,698,612</b>	<b>\$1,333,368</b>	<b>\$4,792,348</b>	<b>63%</b>	<b>\$1,760,368</b>