

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	63,334	0	94,999	67%	31,666
26300	General retiree health contrib	933	7,464	0	11,198	67%	3,734
Sub Total		\$8,850	\$70,798	\$0	\$106,197	67%	\$35,400
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	102,873	674,529	566,153	1,241,550	100%	868
34990	Contractual services- other	94,178	595,322	329,440	1,340,044	69%	415,282
34998	Contractual Services - Pressure Wast	960	11,690	448,310	460,000	100%	0
43200	Water & sewer	370	2,769	0	0	0%	(2,769)
43400	Street lighting	104,972	857,974	0	1,327,286	65%	469,312
45000	Insurance	22,272	178,181	0	267,271	67%	89,090
46150	R & M- land- building & improvement	7,500	7,500	7,500	50,000	30%	35,000
Sub Total		\$333,125	\$2,327,965	\$1,351,402	\$4,686,151	79%	\$1,006,784
Total for the Division		\$341,975	\$2,398,763	\$1,351,402	\$4,792,348	78%	\$1,042,183