

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	15,834	0	94,999	17%	79,165
26300	General retiree health contrib	933	1,866	0	11,198	17%	9,332
Sub Total		\$8,850	\$17,700	\$0	\$106,197	17%	\$88,497
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	97,167	97,167	1,144,383	1,241,550	100%	0
34990	Contractual services- other	81,035	81,035	164,398	1,340,044	18%	1,094,611
34998	Contractual Services - Pressure Wast	0	0	300,000	460,000	65%	160,000
43200	Water & sewer	297	587	0	0	0%	(587)
43400	Street lighting	115,739	200,276	0	1,327,286	15%	1,127,010
45000	Insurance	22,273	44,546	0	267,271	17%	222,725
46150	R & M- land- building & improvement	0	0	0	50,000	0%	50,000
Sub Total		\$316,511	\$423,611	\$1,608,781	\$4,686,151	43%	\$2,653,759
Total for the Division		\$325,361	\$441,311	\$1,608,781	\$4,792,348	43%	\$2,742,256