

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% OF YEAR**

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	94,999	0	94,999	100%	0
26300	General retiree health contrib	933	11,198	0	11,198	100%	0
Sub Total		\$8,850	\$106,197	\$0	\$106,197	100%	\$0
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	301,711	1,195,442	0	1,241,550	96%	46,108
34990	Contractual services- other	288,602	1,055,599	0	1,335,844	79%	280,245
34998	Contractual Services - Pressure Washi	139,293	459,856	0	460,000	100%	144
43200	Water & sewer	213	4,008	0	4,200	95%	192
43400	Street lighting	134,161	1,297,006	0	1,327,286	98%	30,280
45000	Insurance	(17,436)	227,563	0	267,271	85%	39,708
46150	R & M- land- building & improvement	0	15,194	0	50,000	30%	34,806
Sub Total		\$846,545	\$4,254,668	\$0	\$4,686,151	91%	\$431,483
Total for the Division		\$855,394	\$4,360,865	\$0	\$4,792,348	91%	\$431,483