

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2018  
100% 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	7,917	94,999	0	94,999	100%	0
26300	General retiree health contrib	933	11,198	0	11,198	100%	0
<b>Sub Total</b>		<b>\$8,850</b>	<b>\$106,197</b>	<b>\$0</b>	<b>\$106,197</b>	<b>100%</b>	<b>\$0</b>
<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
<b>Sub Total</b>		<b>\$846,545</b>	<b>\$4,254,668</b>	<b>\$0</b>	<b>\$4,686,151</b>	<b>91%</b>	<b>\$431,483</b>
<b>Total for the Division</b>		<b>\$855,394</b>	<b>\$4,360,865</b>	<b>\$0</b>	<b>\$4,792,348</b>	<b>91%</b>	<b>\$431,483</b>