

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	7,040	21,122	0	84,489	25%	63,367
Sub Total		\$7,040	\$21,122	\$0	\$84,489	25%	\$63,367
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	106,761	257,475	1,079,551	1,337,050	100%	25
34990	Contractual services- other	137,872	231,223	1,131,348	1,342,112	102%	(20,459)
34998	Contractual Services - Pressure Washi	35,758	35,758	584,242	620,000	100%	0
43200	Water & sewer	86	845	0	20,000	4%	19,155
43400	Street lighting	104,846	284,926	0	1,386,000	21%	1,101,074
45000	Insurance	19,101	57,303	0	229,216	25%	171,913
46150	R & M- land- building & improvement	0	0	0	50,500	0%	50,500
Sub Total		\$404,424	\$867,530	\$2,795,140	\$4,984,878	73%	\$1,322,208
Total for the Division		\$411,464	\$888,652	\$2,795,140	\$5,069,367	73%	\$1,385,575