

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
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	7,041	14,082	0	84,489	17%	70,407
Sub Total		\$7,041	\$14,082	\$0	\$84,489	17%	\$70,407
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	150,713	150,713	1,186,312	1,337,050	100%	25
34990	Contractual services- other	91,685	93,352	1,257,776	1,342,112	101%	(9,015)
34998	Contractual Services - Pressure Washi	0	0	620,000	620,000	100%	0
43200	Water & sewer	516	759	0	20,000	4%	19,241
43400	Street lighting	104,833	180,080	0	1,386,000	13%	1,205,920
45000	Insurance	19,101	38,202	0	229,216	17%	191,014
46150	R & M- land- building & improvement	0	0	0	50,500	0%	50,500
Sub Total		\$366,848	\$463,106	\$3,064,088	\$4,984,878	71%	\$1,457,685
Total for the Division		\$373,889	\$477,188	\$3,064,088	\$5,069,367	70%	\$1,528,092