

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	7,041	0	84,489	8%	77,448
Sub Total		\$7,041	\$7,041	\$0	\$84,489	8%	\$77,448
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	0	0	1,337,025	1,337,050	100%	25
34990	Contractual services- other	1,667	1,667	1,349,461	1,342,112	101%	(9,015)
34998	Contractual Services - Pressure Washi	0	0	620,000	620,000	100%	0
43200	Water & sewer	243	243	0	20,000	1%	19,757
43400	Street lighting	75,247	75,247	0	1,386,000	5%	1,310,753
45000	Insurance	19,101	19,101	0	229,216	8%	210,115
46150	R & M- land- building & improvement	0	0	0	50,500	0%	50,500
Sub Total		\$96,258	\$96,258	\$3,306,486	\$4,984,878	68%	\$1,582,134
Total for the Division		\$103,299	\$103,299	\$3,306,486	\$5,069,367	67%	\$1,659,582