

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2018  
75% 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	7,916	71,249	0	94,999	75%	23,750
26300	General retiree health contrib	934	8,398	0	11,198	75%	2,800
<b>Sub Total</b>		<b>\$8,850</b>	<b>\$79,647</b>	<b>\$0</b>	<b>\$106,197</b>	<b>75%</b>	<b>\$26,550</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	100,235	774,764	460,357	1,241,550	99%	6,428
34990	Contractual services- other	74,080	669,401	259,527	1,340,044	69%	411,116
34998	Contractual Services - Pressure Wast	162,158	173,848	286,152	460,000	100%	0
43200	Water & sewer	505	3,274	0	0	0%	(3,274)
43400	Street lighting	105,263	963,237	0	1,327,286	73%	364,049
45000	Insurance	22,273	200,454	0	267,271	75%	66,817
46150	R & M- land- building & improvement	0	7,500	11,666	50,000	38%	30,834
<b>Sub Total</b>		<b>\$464,514</b>	<b>\$2,792,479</b>	<b>\$1,017,702</b>	<b>\$4,686,151</b>	<b>81%</b>	<b>\$875,970</b>
<b>Total for the Division</b>		<b>\$473,363</b>	<b>\$2,872,126</b>	<b>\$1,017,702</b>	<b>\$4,792,348</b>	<b>81%</b>	<b>\$902,520</b>