

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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	12,074	84,517	0	144,886	58%	60,369
Sub Total		\$12,074	\$84,517	\$0	\$144,886	58%	\$60,369
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	0	221,888	665,663	887,550	100%	0
34990	Contractual services- other	23,678	313,501	0	612,878	51%	299,377
41100	Telephone	0	18	0	0	0%	(18)
43400	Street lighting	103,609	689,678	0	1,185,566	58%	495,888
45000	Insurance	20,207	141,443	0	242,475	58%	101,032
46150	R & M- land- building & improvement	10,316	18,944	0	0	0%	(18,944)
Sub Total		\$157,811	\$1,385,472	\$665,663	\$2,928,469	70%	\$877,335
Total for the Division		\$169,885	\$1,469,989	\$665,663	\$3,073,355	69%	\$937,704

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	16,485	40,036	0	55,000	73%	14,964
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	197,448	826,073	92,475	2,331,327	39%	1,412,779
46165	R & M drainage	2,475	7,561	0	177,000	4%	169,439
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$216,408	\$878,851	\$92,475	\$2,748,827	35%	\$1,777,502
Total for the Division		\$216,408	\$878,851	\$92,475	\$2,748,827	35%	\$1,777,502

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
544 Transit system							
8004 Transit System							
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	316,807	0%	316,807
Sub Total		\$0	\$0	\$0	\$316,807	0%	\$316,807
Total for the Division		\$0	\$0	\$0	\$316,807	0%	\$316,807
Total for the Fund		\$386,293	\$2,348,839	\$758,137	\$6,138,989	51%	\$3,032,012