

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2015  
**92% 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	12,074	132,813	0	144,886	92%	12,074
<b>Sub Total</b>		<b>\$12,074</b>	<b>\$132,813</b>	<b>\$0</b>	<b>\$144,886</b>	<b>92%</b>	<b>\$12,074</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	73,963	739,625	147,925	887,550	100%	0
34990	Contractual services- other	64,203	522,939	78,676	612,878	98%	11,264
41100	Telephone	0	18	0	0	0%	(18)
43400	Street lighting	102,777	1,100,362	0	1,185,566	93%	85,204
45000	Insurance	20,207	222,269	0	242,475	92%	20,206
<b>Sub Total</b>		<b>\$261,149</b>	<b>\$2,585,212</b>	<b>\$226,601</b>	<b>\$2,928,469</b>	<b>96%</b>	<b>\$116,656</b>
<b>Total for the Division</b>		<b>\$273,223</b>	<b>\$2,718,025</b>	<b>\$226,601</b>	<b>\$3,073,355</b>	<b>96%</b>	<b>\$128,729</b>