

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2015  
 42% 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	60,370	0	144,886	42%	84,517
<b>Sub Total</b>		<b>\$12,074</b>	<b>\$60,370</b>	<b>\$0</b>	<b>\$144,886</b>	<b>42%</b>	<b>\$84,517</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	0	221,888	665,663	887,550	100%	0
34990	Contractual services- other	48,718	217,519	0	612,878	35%	395,359
41100	Telephone	0	18	0	0	0%	(18)
43400	Street lighting	101,189	483,024	0	1,185,566	41%	702,542
45000	Insurance	20,206	101,030	0	242,475	42%	141,445
<b>Sub Total</b>		<b>\$170,114</b>	<b>\$1,023,479</b>	<b>\$665,663</b>	<b>\$2,928,469</b>	<b>58%</b>	<b>\$1,239,328</b>
<b>Total for the Division</b>		<b>\$182,188</b>	<b>\$1,083,848</b>	<b>\$665,663</b>	<b>\$3,073,355</b>	<b>57%</b>	<b>\$1,323,844</b>

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<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	55,000	0%	55,000
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	7,714	6,946	748,106	2,331,327	32%	1,576,276
46165	R & M drainage	2,086	5,086	0	177,000	3%	171,914
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
<b>Sub Total</b>		<b>\$9,800</b>	<b>\$17,213</b>	<b>\$748,106</b>	<b>\$2,748,827</b>	<b>28%</b>	<b>\$1,983,509</b>
<b>Total for the Division</b>		<b>\$9,800</b>	<b>\$17,213</b>	<b>\$748,106</b>	<b>\$2,748,827</b>	<b>28%</b>	<b>\$1,983,509</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	316,807	0%	316,807
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,807</b>	<b>0%</b>	<b>\$316,807</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,807</b>	<b>0%</b>	<b>\$316,807</b>
<b>Total for the Fund</b>		<b>\$191,988</b>	<b>\$1,101,061</b>	<b>\$1,413,769</b>	<b>\$6,138,989</b>	<b>41%</b>	<b>\$3,624,160</b>