

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>