

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
**33% 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	48,296	0	144,886	33%	96,591
<b>Sub Total</b>		<b>\$12,074</b>	<b>\$48,296</b>	<b>\$0</b>	<b>\$144,886</b>	<b>33%</b>	<b>\$96,591</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	73,963	221,888	665,663	887,550	100%	0
34990	Contractual services- other	22,528	168,801	0	612,878	28%	444,077
41100	Telephone	0	18	0	0	0%	(18)
43400	Street lighting	101,216	381,834	0	1,185,566	32%	803,732
45000	Insurance	20,206	80,824	0	242,475	33%	161,651
<b>Sub Total</b>		<b>\$217,913</b>	<b>\$853,365</b>	<b>\$665,663</b>	<b>\$2,928,469</b>	<b>52%</b>	<b>\$1,409,442</b>
<b>Total for the Division</b>		<b>\$229,987</b>	<b>\$901,660</b>	<b>\$665,663</b>	<b>\$3,073,355</b>	<b>51%</b>	<b>\$1,506,032</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	0	(768)	763,608	2,331,327	33%	1,568,488
46165	R & M drainage	2,000	3,000	0	177,000	2%	174,000
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
<b>Sub Total</b>		<b>\$2,000</b>	<b>\$7,413</b>	<b>\$763,608</b>	<b>\$2,748,827</b>	<b>28%</b>	<b>\$1,977,807</b>
<b>Total for the Division</b>		<b>\$2,000</b>	<b>\$7,413</b>	<b>\$763,608</b>	<b>\$2,748,827</b>	<b>28%</b>	<b>\$1,977,807</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>\$231,987</b>	<b>\$909,073</b>	<b>\$1,429,270</b>	<b>\$6,138,989</b>	<b>38%</b>	<b>\$3,800,646</b>