

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	120,739	0	144,886	83%	24,148
Sub Total		\$12,074	\$120,739	\$0	\$144,886	83%	\$24,148
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	73,963	665,663	221,888	887,550	100%	0
34990	Contractual services- other	48,758	458,736	0	612,878	75%	154,142
41100	Telephone	0	18	0	0	0%	(18)
43400	Street lighting	102,789	997,585	0	1,185,566	84%	187,981
45000	Insurance	20,206	202,062	0	242,475	83%	40,413
Sub Total		\$245,716	\$2,324,063	\$221,888	\$2,928,469	87%	\$382,518
Total for the Division		\$257,790	\$2,444,802	\$221,888	\$3,073,355	87%	\$406,666

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	29,203	0	55,000	53%	25,797
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	0	832,622	155,400	1,040,957	95%	52,935
46165	R & M drainage	0	15,461	0	177,000	9%	161,539
53999	Transp Proj owned by Other G'vt	0	0	180,000	180,000	100%	0
Sub Total		\$0	\$882,467	\$335,400	\$1,458,457	84%	\$240,590
<u>Capital Outlay</u>							
63187	Taft/University- Douglas	0	0	1,290,370	1,290,370	100%	0
Sub Total		\$0	\$0	\$1,290,370	\$1,290,370	100%	\$0
Total for the Division		\$0	\$882,467	\$1,625,770	\$2,748,827	91%	\$240,591

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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		\$257,790	\$3,327,268	\$1,847,657	\$6,138,989	84%	\$964,064