

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
<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	120,739	0	144,886	83%	24,148
<b>Sub Total</b>		<b>\$12,074</b>	<b>\$120,739</b>	<b>\$0</b>	<b>\$144,886</b>	<b>83%</b>	<b>\$24,148</b>
<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
<b>Sub Total</b>		<b>\$245,716</b>	<b>\$2,324,063</b>	<b>\$221,888</b>	<b>\$2,928,469</b>	<b>87%</b>	<b>\$382,518</b>
<b>Total for the Division</b>		<b>\$257,790</b>	<b>\$2,444,802</b>	<b>\$221,888</b>	<b>\$3,073,355</b>	<b>87%</b>	<b>\$406,666</b>