

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	108,665	0	144,886	75%	36,222
Sub Total		\$12,074	\$108,665	\$0	\$144,886	75%	\$36,222
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	369,813	591,700	295,850	887,550	100%	0
34990	Contractual services- other	48,758	409,977	0	612,878	67%	202,901
41100	Telephone	0	18	0	0	0%	(18)
43400	Street lighting	102,808	894,796	0	1,185,566	75%	290,770
45000	Insurance	20,207	181,856	0	242,475	75%	60,619
46150	R & M- land- building & improvement	(18,944)	0	0	0	0%	0
Sub Total		\$522,642	\$2,078,347	\$295,850	\$2,928,469	81%	\$554,272
Total for the Division		\$534,715	\$2,187,012	\$295,850	\$3,073,355	81%	\$590,493

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	942	29,203	0	55,000	53%	25,797
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	6,549	832,622	155,400	1,040,957	95%	52,935
46165	R & M drainage	7,900	15,461	0	177,000	9%	161,539
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$15,391	\$882,467	\$155,400	\$1,458,457	71%	\$420,590
<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		\$15,391	\$882,467	\$1,445,770	\$2,748,827	85%	\$420,591

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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		\$550,107	\$3,069,478	\$1,741,620	\$6,138,989	78%	\$1,327,891