

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