

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	96,591	0	144,886	67%	48,295
Sub Total		\$12,074	\$96,591	\$0	\$144,886	67%	\$48,295
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	0	221,888	939,294	887,550	131%	(273,631)
34990	Contractual services- other	47,718	361,219	0	612,878	59%	251,659
41100	Telephone	0	18	0	0	0%	(18)
43400	Street lighting	102,309	791,988	0	1,185,566	67%	393,578
45000	Insurance	20,206	161,649	0	242,475	67%	80,826
46150	R & M- land- building & improvement	0	18,944	0	0	0%	(18,944)
Sub Total		\$170,234	\$1,555,705	\$939,294	\$2,928,469	85%	\$433,470
Total for the Division		\$182,308	\$1,652,296	\$939,294	\$3,073,355	84%	\$481,765