

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
**100% OF YEAR**

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	66,339	199,151	0	144,886	137%	(54,265)
<b>Sub Total</b>		<b>\$66,339</b>	<b>\$199,151</b>	<b>\$0</b>	<b>\$144,886</b>	<b>137%</b>	<b>(\$54,265)</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	147,925	887,550	0	887,550	100%	0
34990	Contractual services- other	105,026	627,965	0	612,878	102%	(15,087)
41100	Telephone	0	18	0	0	0%	(18)
43400	Street lighting	125,520	1,225,881	0	1,185,566	103%	(40,315)
45000	Insurance	(74,103)	148,166	0	242,475	61%	94,309
<b>Sub Total</b>		<b>\$304,368</b>	<b>\$2,889,580</b>	<b>\$0</b>	<b>\$2,928,469</b>	<b>99%</b>	<b>\$38,889</b>
<b>Total for the Division</b>		<b>\$370,706</b>	<b>\$3,088,731</b>	<b>\$0</b>	<b>\$3,073,355</b>	<b>101%</b>	<b>(\$15,376)</b>