

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	66,339	199,151	0	144,886	137%	(54,265)
Sub Total		\$66,339	\$199,151	\$0	\$144,886	137%	(\$54,265)
<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
Sub Total		\$304,368	\$2,889,580	\$0	\$2,928,469	99%	\$38,889
Total for the Division		\$370,706	\$3,088,731	\$0	\$3,073,355	101%	(\$15,376)