

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
50% OF YEAR

UNAUDITED

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	12,074	72,443	0	144,886	50%	72,443
<b>Sub Total</b>		<b>\$12,074</b>	<b>\$72,443</b>	<b>\$0</b>	<b>\$144,886</b>	<b>50%</b>	<b>\$72,443</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	0	221,888	665,663	887,550	100%	0
34990	Contractual services- other	72,303	289,823	0	612,878	47%	323,056
41100	Telephone	0	18	0	0	0%	(18)
43400	Street lighting	103,046	586,070	0	1,185,566	49%	599,496
45000	Insurance	20,206	121,236	0	242,475	50%	121,239
46150	R & M- land- building & improvement	8,628	8,628	0	0	0%	(8,628)
<b>Sub Total</b>		<b>\$204,183</b>	<b>\$1,227,661</b>	<b>\$665,663</b>	<b>\$2,928,469</b>	<b>65%</b>	<b>\$1,035,145</b>
<b>Total for the Division</b>		<b>\$216,256</b>	<b>\$1,300,104</b>	<b>\$665,663</b>	<b>\$3,073,355</b>	<b>64%</b>	<b>\$1,107,588</b>

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<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	23,551	23,551	0	55,000	43%	31,450
34990	Contractual services- other	0	5,181	0	5,500	94%	319
46164	R & M resurfacing	621,680	628,625	288,926	2,331,327	39%	1,413,776
46165	R & M drainage	0	5,086	0	177,000	3%	171,914
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
<b>Sub Total</b>		<b>\$645,230</b>	<b>\$662,443</b>	<b>\$288,926</b>	<b>\$2,748,827</b>	<b>35%</b>	<b>\$1,797,458</b>
<b>Total for the Division</b>		<b>\$645,230</b>	<b>\$662,443</b>	<b>\$288,926</b>	<b>\$2,748,827</b>	<b>35%</b>	<b>\$1,797,458</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	316,807	0%	316,807
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,807</b>	<b>0%</b>	<b>\$316,807</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,807</b>	<b>0%</b>	<b>\$316,807</b>
<b>Total for the Fund</b>		<b>\$861,486</b>	<b>\$1,962,547</b>	<b>\$954,589</b>	<b>\$6,138,989</b>	<b>48%</b>	<b>\$3,221,853</b>