

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
100 Road & Bridge Fund							
541 Road and street facilities							
6002 Maintenance							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	12,074	72,443	0	144,886	50%	72,443
Sub Total		\$12,074	\$72,443	\$0	\$144,886	50%	\$72,443
<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)
Sub Total		\$204,183	\$1,227,661	\$665,663	\$2,928,469	65%	\$1,035,145
Total for the Division		\$216,256	\$1,300,104	\$665,663	\$3,073,355	64%	\$1,107,588