

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2014  
**25% 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	36,222	0	144,886	25%	108,665
<b>Sub Total</b>		<b>\$12,074</b>	<b>\$36,222</b>	<b>\$0</b>	<b>\$144,886</b>	<b>25%</b>	<b>\$108,665</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	73,963	147,925	739,625	887,550	100%	0
34990	Contractual services- other	100,054	146,273	0	612,878	24%	466,605
41100	Telephone	0	18	0	0	0%	(18)
43400	Street lighting	101,701	280,618	0	1,185,566	24%	904,948
45000	Insurance	20,206	60,618	0	242,475	25%	181,857
<b>Sub Total</b>		<b>\$295,924</b>	<b>\$635,452</b>	<b>\$739,625</b>	<b>\$2,928,469</b>	<b>47%</b>	<b>\$1,553,392</b>
<b>Total for the Division</b>		<b>\$307,997</b>	<b>\$671,673</b>	<b>\$739,625</b>	<b>\$3,073,355</b>	<b>46%</b>	<b>\$1,662,057</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	0	0	0	55,000	0%	55,000
34990	Contractual services- other	5,181	5,181	0	5,500	94%	319
46164	R & M resurfacing	13,965	(768)	763,608	2,331,327	33%	1,568,488
46165	R & M drainage	0	1,000	0	177,000	1%	176,000
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
<b>Sub Total</b>		<b>\$19,146</b>	<b>\$5,413</b>	<b>\$763,608</b>	<b>\$2,748,827</b>	<b>28%</b>	<b>\$1,979,807</b>
<b>Total for the Division</b>		<b>\$19,146</b>	<b>\$5,413</b>	<b>\$763,608</b>	<b>\$2,748,827</b>	<b>28%</b>	<b>\$1,979,807</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>\$327,143</b>	<b>\$677,086</b>	<b>\$1,503,233</b>	<b>\$6,138,989</b>	<b>36%</b>	<b>\$3,958,671</b>