

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
100 Road & Bridge Fund							
541 Road and street facilities							
6002 Maintenance							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	12,074	36,222	0	144,886	25%	108,665
Sub Total		\$12,074	\$36,222	\$0	\$144,886	25%	\$108,665
<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
Sub Total		\$295,924	\$635,452	\$739,625	\$2,928,469	47%	\$1,553,392
Total for the Division		\$307,997	\$671,673	\$739,625	\$3,073,355	46%	\$1,662,057