

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2014  
**17% 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	24,148	0	144,886	17%	120,738
<b>Sub Total</b>		<b>\$12,074</b>	<b>\$24,148</b>	<b>\$0</b>	<b>\$144,886</b>	<b>17%</b>	<b>\$120,738</b>
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	73,963	73,963	813,588	887,550	100%	0
34990	Contractual services- other	46,218	46,218	0	612,878	8%	566,660
41100	Telephone	18	18	0	0	0%	(18)
43400	Street lighting	101,718	178,917	0	1,185,566	15%	1,006,649
45000	Insurance	20,206	40,412	0	242,475	17%	202,063
<b>Sub Total</b>		<b>\$242,123</b>	<b>\$339,528</b>	<b>\$813,588</b>	<b>\$2,928,469</b>	<b>39%</b>	<b>\$1,775,354</b>
<b>Total for the Division</b>		<b>\$254,197</b>	<b>\$363,676</b>	<b>\$813,588</b>	<b>\$3,073,355</b>	<b>38%</b>	<b>\$1,896,092</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	5,000	0%	5,000
34990	Contractual services- other	0	0	0	5,500	0%	5,500
46164	R & M resurfacing	0	(14,733)	29,467	2,356,327	1%	2,341,593
46165	R & M drainage	1,000	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>\$1,000</b>	<b>(\$13,733)</b>	<b>\$29,467</b>	<b>\$2,723,827</b>	<b>1%</b>	<b>\$2,708,093</b>
<b>Total for the Division</b>		<b>\$1,000</b>	<b>(\$13,733)</b>	<b>\$29,467</b>	<b>\$2,723,827</b>	<b>1%</b>	<b>\$2,708,093</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>\$255,197</b>	<b>\$349,942</b>	<b>\$843,054</b>	<b>\$6,113,989</b>	<b>20%</b>	<b>\$4,920,992</b>