

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
100 Road & Bridge Fund							
541 Road and street facilities							
6002 Maintenance							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	12,074	24,148	0	144,886	17%	120,738
Sub Total		\$12,074	\$24,148	\$0	\$144,886	17%	\$120,738
<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
Sub Total		\$242,123	\$339,528	\$813,588	\$2,928,469	39%	\$1,775,354
Total for the Division		\$254,197	\$363,676	\$813,588	\$3,073,355	38%	\$1,896,092