

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	12,074	0	144,886	8%	132,812
Sub Total		\$12,074	\$12,074	\$0	\$144,886	8%	\$132,812
<u>Operating Expenditure/Expenses</u>							
34983	Function sourcing- Rights of Way	0	0	887,550	887,550	100%	0
34990	Contractual services- other	0	0	0	612,878	0%	612,878
43400	Street lighting	77,199	77,199	0	1,185,566	7%	1,108,367
45000	Insurance	20,206	20,206	0	242,475	8%	222,269
Sub Total		\$97,405	\$97,405	\$887,550	\$2,928,469	34%	\$1,943,514
Total for the Division		\$109,479	\$109,479	\$887,550	\$3,073,355	32%	\$2,076,326

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100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<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	(14,733)	(14,733)	29,467	2,356,327	1%	2,341,593
46165	R & M drainage	0	0	0	177,000	0%	177,000
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		(\$14,733)	(\$14,733)	\$29,467	\$2,723,827	1%	\$2,709,093
Total for the Division		(\$14,733)	(\$14,733)	\$29,467	\$2,723,827	1%	\$2,709,093

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100 Road & Bridge Fund							
544 Transit system							
8004 Transit System							
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	316,807	0%	316,807
Sub Total		\$0	\$0	\$0	\$316,807	0%	\$316,807
Total for the Division		\$0	\$0	\$0	\$316,807	0%	\$316,807
Total for the Fund		\$94,745	\$94,745	\$917,017	\$6,113,989	17%	\$5,102,227