

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