

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2014  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	500	0%	500
31500	Professional services- other	75	95	0	170	56%	75
34300	Contract- laundry & cleaning	17	75	34	400	27%	291
34990	Contractual services- other	9,026	59,569	0	108,560	55%	48,991
46300	R & M motor vehicles	(2,513)	11,424	0	21,200	54%	9,776
52540	Fuel	3,169	14,970	0	16,000	94%	1,030
52652	Software < than \$1000 &/or licenses	0	2,507	0	2,600	96%	93
<b>Sub Total</b>		<b>\$9,773</b>	<b>\$88,639</b>	<b>\$34</b>	<b>\$149,430</b>	<b>59%</b>	<b>\$60,757</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5309 Federal Transit Adm.</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	592	592	0	984	60%	393
<b>Sub Total</b>		<b>\$592</b>	<b>\$592</b>	<b>\$0</b>	<b>\$984</b>	<b>60%</b>	<b>\$393</b>
<u>Capital Outlay</u>							
64221	Van	0	0	121,260	125,002	97%	3,742
64400	Other equipment	0	0	0	3,105	0%	3,105
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$121,260</b>	<b>\$128,107</b>	<b>95%</b>	<b>\$6,847</b>
<b>Total for the Project</b>		<b>\$592</b>	<b>\$592</b>	<b>\$121,260</b>	<b>\$129,091</b>	<b>94%</b>	<b>\$7,240</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
64221	Van	0	7,528	0	80,000	9%	72,472
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,528</b>	<b>\$0</b>	<b>\$80,000</b>	<b>9%</b>	<b>\$72,472</b>
<b>Total for the Project</b>			<b>\$7,528</b>		<b>\$80,000</b>	<b>9%</b>	<b>\$72,472</b>
<b>Total for the Division</b>		<b>\$10,365</b>	<b>\$96,758</b>	<b>\$121,294</b>	<b>\$358,521</b>	<b>61%</b>	<b>\$140,469</b>