

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2014  
**92% 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	0	95	0	170	56%	75
34300	Contract- laundry & cleaning	9	113	46	400	40%	241
34990	Contractual services- other	8,502	98,786	0	108,560	91%	9,774
46300	R & M motor vehicles	0	17,713	0	21,200	84%	3,487
52540	Fuel	3,429	29,277	0	16,000	183%	(13,277)
52652	Software < than \$1000 &/or licenses	0	2,507	0	2,600	96%	93
<b>Sub Total</b>		<b>\$11,940</b>	<b>\$148,491</b>	<b>\$46</b>	<b>\$149,430</b>	<b>99%</b>	<b>\$893</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	0	592	0	984	60%	393
<b>Sub Total</b>		<b>\$0</b>	<b>\$592</b>	<b>\$0</b>	<b>\$984</b>	<b>60%</b>	<b>\$393</b>
<u>Capital Outlay</u>							
64221	Van	121,260	121,260	0	125,002	97%	3,742
64400	Other equipment	0	0	0	3,105	0%	3,105
<b>Sub Total</b>		<b>\$121,260</b>	<b>\$121,260</b>	<b>\$0</b>	<b>\$128,107</b>	<b>95%</b>	<b>\$6,847</b>
<b>Total for the Project</b>		<b>\$121,260</b>	<b>\$121,852</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	187,634	4%	180,106
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,528</b>	<b>\$0</b>	<b>\$187,634</b>	<b>4%</b>	<b>\$180,106</b>
<b>Total for the Project</b>			<b>\$7,528</b>		<b>\$187,634</b>	<b>4%</b>	<b>\$180,106</b>
<b>Total for the Division</b>		<b>\$133,200</b>	<b>\$277,870</b>	<b>\$46</b>	<b>\$466,155</b>	<b>60%</b>	<b>\$188,239</b>