

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	500	0%	500
31500	Professional services- other	0	20	0	170	12%	150
34300	Contract- laundry & cleaning	19	19	35	400	14%	346
34990	Contractual services- other	12,376	26,032	0	111,160	23%	85,128
46300	R & M motor vehicles	3,669	3,669	0	21,200	17%	17,531
52540	Fuel	1,395	3,384	0	16,000	21%	12,616
Sub Total		\$17,459	\$33,123	\$35	\$149,430	22%	\$116,271
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5309 Federal Transit Adm.							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	0	0	984	0%	984
Sub Total		\$0	\$0	\$0	\$984	0%	\$984
<u>Capital Outlay</u>							
64221	Van	0	0	0	125,002	0%	125,002
64400	Other equipment	0	0	0	3,105	0%	3,105
Sub Total		\$0	\$0	\$0	\$128,107	0%	\$128,107
Total for the Project					\$129,091		\$129,091

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128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
64221	Van	0	0	7,528	80,000	9%	72,472
Sub Total		\$0	\$0	\$7,528	\$80,000	9%	\$72,472
Total for the Project				\$7,528	\$80,000	9%	\$72,472
Total for the Division		\$17,459	\$33,123	\$7,563	\$358,521	11%	\$317,834