

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2014  
**33% 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               | 20              | 0                | 170              | 12%        | 150              |
| 34300                                 | Contract- laundry & cleaning   | 0               | 19              | 35               | 400              | 14%        | 346              |
| 34990                                 | Contractual services- other    | 8,755           | 34,787          | 0                | 111,160          | 31%        | 76,374           |
| 46300                                 | R & M motor vehicles           | 112             | 3,780           | 0                | 21,200           | 18%        | 17,420           |
| 52540                                 | Fuel                           | 2,394           | 5,778           | 0                | 16,000           | 36%        | 10,222           |
| <b>Sub Total</b>                      |                                | <b>\$11,261</b> | <b>\$44,384</b> | <b>\$35</b>      | <b>\$149,430</b> | <b>30%</b> | <b>\$105,011</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               | 0               | 0                | 984              | 0%         | 984              |
| <b>Sub Total</b>                      |                                | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$984</b>     | <b>0%</b>  | <b>\$984</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>\$121,260</b> | <b>\$129,091</b> | <b>94%</b> | <b>\$7,831</b>   |

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|-------------------------------|---------------------|-----------------|-----------------|------------------|------------------|------------|------------------|
| 128 Community Bus Program     |                     |                 |                 |                  |                  |            |                  |
| 544 Transit system            |                     |                 |                 |                  |                  |            |                  |
| 8001 Community Services       |                     |                 |                 |                  |                  |            |                  |
| 5310 Section 5310             |                     |                 |                 |                  |                  |            |                  |
| <u>Capital Outlay</u>         |                     |                 |                 |                  |                  |            |                  |
| 64221                         | Van                 | 7,528           | 7,528           | 0                | 80,000           | 9%         | 72,472           |
| <b>Sub Total</b>              |                     | <b>\$7,528</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>\$7,528</b>  |                  | <b>\$80,000</b>  | <b>9%</b>  | <b>\$72,472</b>  |
| <b>Total for the Division</b> |                     | <b>\$18,789</b> | <b>\$51,912</b> | <b>\$121,295</b> | <b>\$358,521</b> | <b>48%</b> | <b>\$185,314</b> |

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| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>128 Community Bus Program</b>      |                                |                 |                     |                     |                  |            |                        |
| <b>544 Transit system</b>             |                                |                 |                     |                     |                  |            |                        |
| <b>8004 Transit System</b>            |                                |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 31400                                 | Professional services- medical | 0               | 0                   | 0                   | 700              | 0%         | 700                    |
| 31500                                 | Professional services- other   | 0               | 220                 | 0                   | 300              | 73%        | 80                     |
| 34300                                 | Contract- laundry & cleaning   | 0               | 312                 | 587                 | 1,150            | 78%        | 251                    |
| 34500                                 | Contract- building maintenance | 0               | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 34990                                 | Contractual services- other    | 32,300          | 139,249             | 0                   | 389,177          | 36%        | 249,928                |
| 41100                                 | Telephone                      | 221             | 754                 | 0                   | 1,200            | 63%        | 446                    |
| 46300                                 | R & M motor vehicles           | 0               | 7,828               | 0                   | 40,000           | 20%        | 32,172                 |
| 51100                                 | Office supplies                | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 52000                                 | Operating supplies             | 274             | 274                 | 0                   | 1,000            | 27%        | 726                    |
| 52540                                 | Fuel                           | 4,451           | 22,711              | 0                   | 100,000          | 23%        | 77,289                 |
| 52650                                 | Equip < than \$1000            | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| <b>Sub Total</b>                      |                                | <b>\$37,246</b> | <b>\$171,348</b>    | <b>\$587</b>        | <b>\$537,027</b> | <b>32%</b> | <b>\$365,092</b>       |
| <b>128 Community Bus Program</b>      |                                |                 |                     |                     |                  |            |                        |
| <b>544 Transit system</b>             |                                |                 |                     |                     |                  |            |                        |
| <b>8004 Transit System</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>42 CBS Blue Route</b>              |                                |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 31400                                 | Professional services- medical | 0               | 0                   | 0                   | 100              | 0%         | 100                    |
| 31500                                 | Professional services- other   | 0               | 20                  | 0                   | 100              | 20%        | 80                     |
| 34300                                 | Contract- laundry & cleaning   | 0               | 33                  | 63                  | 200              | 48%        | 103                    |
| 34990                                 | Contractual services- other    | 2,669           | 10,709              | 0                   | 32,763           | 33%        | 22,054                 |
| 41100                                 | Telephone                      | 7               | 27                  | 0                   | 200              | 13%        | 173                    |
| 46300                                 | R & M motor vehicles           | 82              | 164                 | 0                   | 2,900            | 6%         | 2,736                  |
| 51100                                 | Office supplies                | 0               | 0                   | 0                   | 200              | 0%         | 200                    |

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| <b>128 Community Bus Program</b> |                       |                 |                  |                  |                  |            |                  |
| <b>544 Transit system</b>        |                       |                 |                  |                  |                  |            |                  |
| <b>8004 Transit System</b>       |                       |                 |                  |                  |                  |            |                  |
| <b>42</b>                        | <b>CBS Blue Route</b> |                 |                  |                  |                  |            |                  |
| 52000                            | Operating supplies    | 0               | 0                | 0                | 300              | 0%         | 300              |
| 52540                            | Fuel                  | 1,760           | 8,318            | 0                | 20,000           | 42%        | 11,682           |
| 52650                            | Equip < than \$1000   | 0               | 0                | 0                | 300              | 0%         | 300              |
| <b>Sub Total</b>                 |                       | <b>\$4,519</b>  | <b>\$19,273</b>  | <b>\$63</b>      | <b>\$57,063</b>  | <b>34%</b> | <b>\$37,727</b>  |
| <b>Total for the Project</b>     |                       | <b>\$4,519</b>  | <b>\$19,273</b>  | <b>\$63</b>      | <b>\$57,063</b>  | <b>34%</b> | <b>\$37,727</b>  |
| <b>Total for the Division</b>    |                       | <b>\$41,764</b> | <b>\$190,621</b> | <b>\$650</b>     | <b>\$594,090</b> | <b>32%</b> | <b>\$402,819</b> |
| <b>Total for the Fund</b>        |                       | <b>\$60,553</b> | <b>\$242,533</b> | <b>\$121,945</b> | <b>\$952,611</b> | <b>38%</b> | <b>\$588,133</b> |