

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
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	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
Sub Total		\$11,261	\$44,384	\$35	\$149,430	30%	\$105,011
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	121,260	125,002	97%	3,742
64400	Other equipment	0	0	0	3,105	0%	3,105
Sub Total		\$0	\$0	\$121,260	\$128,107	95%	\$6,847
Total for the Project				\$121,260	\$129,091	94%	\$7,831

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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	7,528	7,528	0	80,000	9%	72,472
Sub Total		\$7,528	\$7,528	\$0	\$80,000	9%	\$72,472
Total for the Project		\$7,528	\$7,528		\$80,000	9%	\$72,472
Total for the Division		\$18,789	\$51,912	\$121,295	\$358,521	48%	\$185,314