

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
75% 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	11	95	14	400	27%	291
34990	Contractual services- other	11,954	80,876	0	108,560	74%	27,684
46300	R & M motor vehicles	80	13,857	0	21,200	65%	7,343
52540	Fuel	4,100	22,654	0	16,000	142%	(6,654)
52652	Software < than \$1000 &/or licenses	0	2,507	0	2,600	96%	93
<b>Sub Total</b>		<b>\$16,145</b>	<b>\$120,084</b>	<b>\$14</b>	<b>\$149,430</b>	<b>80%</b>	<b>\$29,332</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	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>\$121,260</b>	<b>\$129,091</b>	<b>94%</b>	<b>\$7,240</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: June 30 , 2014  
 75% 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>							
<b>5310 Section 5310</b>							
<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>\$16,145</b>	<b>\$128,203</b>	<b>\$121,274</b>	<b>\$358,521</b>	<b>70%</b>	<b>\$109,044</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
75% OF YEAR**

**UNAUDITED**

<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	295	0	300	98%	5
34300	Contract- laundry & cleaning	161	1,150	729	2,350	80%	471
34500	Contract- building maintenance	0	0	0	550	0%	550
34990	Contractual services- other	41,743	302,181	0	389,177	78%	86,996
41100	Telephone	207	1,807	0	2,050	88%	243
46300	R & M motor vehicles	0	35,042	0	40,000	88%	4,958
51100	Office supplies	95	216	0	700	31%	484
52000	Operating supplies	0	394	0	1,000	39%	606
52540	Fuel	3,409	39,429	0	100,000	39%	60,571
52650	Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$45,614</b>	<b>\$380,513</b>	<b>\$729</b>	<b>\$537,027</b>	<b>71%</b>	<b>\$155,786</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	95	0	100	95%	5
34300	Contract- laundry & cleaning	19	130	64	200	97%	6
34990	Contractual services- other	5,596	26,694	0	32,763	81%	6,069
41100	Telephone	6	59	0	200	30%	141
46300	R & M motor vehicles	0	164	0	2,900	6%	2,736
51100	Office supplies	0	0	0	200	0%	200

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
**75% 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>8004 Transit System</b>							
<b>42</b>	<b>CBS Blue Route</b>						
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	2,515	18,389	0	20,000	92%	1,611
52650	Equip < than \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$8,137</b>	<b>\$45,532</b>	<b>\$64</b>	<b>\$57,063</b>	<b>80%</b>	<b>\$11,467</b>
<b>Total for the Project</b>		<b>\$8,137</b>	<b>\$45,532</b>	<b>\$64</b>	<b>\$57,063</b>	<b>80%</b>	<b>\$11,467</b>
<b>Total for the Division</b>		<b>\$53,750</b>	<b>\$426,045</b>	<b>\$793</b>	<b>\$594,090</b>	<b>72%</b>	<b>\$167,252</b>
<b>Total for the Fund</b>		<b>\$69,895</b>	<b>\$554,248</b>	<b>\$122,067</b>	<b>\$952,611</b>	<b>71%</b>	<b>\$276,296</b>