

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
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	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
Sub Total		\$16,145	\$120,084	\$14	\$149,430	80%	\$29,332
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5309 Federal Transit Adm.							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	592	0	984	60%	393
Sub Total		\$0	\$592	\$0	\$984	60%	\$393
<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			\$592	\$121,260	\$129,091	94%	\$7,240

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128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
64221	Van	0	7,528	0	80,000	9%	72,472
Sub Total		\$0	\$7,528	\$0	\$80,000	9%	\$72,472
Total for the Project			\$7,528		\$80,000	9%	\$72,472
Total for the Division		\$16,145	\$128,203	\$121,274	\$358,521	70%	\$109,044