

**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>

**128 Community Bus Program**

**544 Transit system**

**8004 Transit System**

**42 CBS Blue Route**

Operating Expenditure/Expenses

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

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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	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>