

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
**100% 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	20	133	0	400	33%	267
34990	Contractual services- other	7,886	106,672	0	108,560	98%	1,888
46300	R & M motor vehicles	5,685	23,398	0	21,200	110%	(2,198)
52540	Fuel	4,091	33,368	0	16,000	209%	(17,368)
52652	Software < than \$1000 &/or licenses	0	2,507	0	2,600	96%	93
<b>Sub Total</b>		<b>\$17,682</b>	<b>\$166,172</b>	<b>\$0</b>	<b>\$149,430</b>	<b>111%</b>	<b>(\$16,742)</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	18	609	0	984	62%	375
<b>Sub Total</b>		<b>\$18</b>	<b>\$609</b>	<b>\$0</b>	<b>\$984</b>	<b>62%</b>	<b>\$375</b>
<u>Capital Outlay</u>							
64221	Van	1,076	122,336	0	123,502	99%	1,166
64400	Other equipment	3,332	3,332	0	4,605	72%	1,273
<b>Sub Total</b>		<b>\$4,408</b>	<b>\$125,668</b>	<b>\$0</b>	<b>\$128,107</b>	<b>98%</b>	<b>\$2,439</b>
<b>Total for the Project</b>		<b>\$4,426</b>	<b>\$126,277</b>		<b>\$129,091</b>	<b>98%</b>	<b>\$2,814</b>

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<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>0%</b>	<b>\$600</b>
<u>Capital Outlay</u>							
64221	Van	66,402	73,930	0	187,034	40%	113,104
<b>Sub Total</b>		<b>\$66,402</b>	<b>\$73,930</b>	<b>\$0</b>	<b>\$187,034</b>	<b>40%</b>	<b>\$113,104</b>
<b>Total for the Project</b>		<b>\$66,402</b>	<b>\$73,930</b>		<b>\$187,634</b>	<b>39%</b>	<b>\$113,704</b>
<b>Total for the Division</b>		<b>\$88,509</b>	<b>\$366,379</b>	<b>\$0</b>	<b>\$466,155</b>	<b>79%</b>	<b>\$99,776</b>