

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2014  
25% 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            | 400              | 0%         | 400              |
| 31500                                 | Professional services- other         | 0               | 20              | 0            | 200              | 10%        | 180              |
| 34300                                 | Contract- laundry & cleaning         | 11              | 20              | 146          | 200              | 83%        | 34               |
| 34990                                 | Contractual services- other          | 13,936          | 31,701          | 0            | 102,676          | 31%        | 70,975           |
| 46300                                 | R & M motor vehicles                 | 0               | 0               | 0            | 50,000           | 0%         | 50,000           |
| 52540                                 | Fuel                                 | 1,513           | 5,130           | 0            | 20,000           | 26%        | 14,870           |
| 52652                                 | Software < than \$1000 &/or licenses | 0               | 0               | 0            | 2,573            | 0%         | 2,573            |
| <b>Sub Total</b>                      |                                      | <b>\$15,460</b> | <b>\$36,870</b> | <b>\$146</b> | <b>\$176,049</b> | <b>21%</b> | <b>\$139,032</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               | 0               | 0            | 375              | 0%         | 375              |
| <b>Sub Total</b>                      |                                      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>   | <b>\$375</b>     | <b>0%</b>  | <b>\$375</b>     |
| <u>Capital Outlay</u>                 |                                      |                 |                 |              |                  |            |                  |
| 64221                                 | Van                                  | 0               | 0               | 0            | 1,166            | 0%         | 1,166            |
| 64400                                 | Other equipment                      | 0               | 0               | 0            | 1,273            | 0%         | 1,273            |
| <b>Sub Total</b>                      |                                      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>   | <b>\$2,439</b>   | <b>0%</b>  | <b>\$2,439</b>   |
| <b>Total for the Project</b>          |                                      |                 |                 |              | <b>\$2,814</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               | 230             | 0               | 600              | 38%        | 370              |
| <b>Sub Total</b>                      |                     | <b>\$0</b>      | <b>\$230</b>    | <b>\$0</b>      | <b>\$600</b>     | <b>38%</b> | <b>\$370</b>     |
| <u>Capital Outlay</u>                 |                     |                 |                 |                 |                  |            |                  |
| 64221                                 | Van                 | 0               | 0               | 20,608          | 220,738          | 9%         | 200,130          |
| <b>Sub Total</b>                      |                     | <b>\$0</b>      | <b>\$0</b>      | <b>\$20,608</b> | <b>\$220,738</b> | <b>9%</b>  | <b>\$200,130</b> |
| <b>Total for the Project</b>          |                     |                 | <b>\$230</b>    | <b>\$20,608</b> | <b>\$221,338</b> | <b>9%</b>  | <b>\$200,500</b> |
| <b>Total for the Division</b>         |                     | <b>\$15,460</b> | <b>\$37,100</b> | <b>\$20,755</b> | <b>\$400,201</b> | <b>14%</b> | <b>\$342,346</b> |