

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% 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	400	0%	400
31500	Professional services- other	0	20	0	200	10%	180
34300	Contract- laundry & cleaning	7	27	139	200	83%	34
34990	Contractual services- other	8,521	40,222	0	102,676	39%	62,454
46300	R & M motor vehicles	8,382	8,382	0	50,000	17%	41,618
52540	Fuel	2,653	7,782	0	20,000	39%	12,218
52652	Software < than \$1000 &/or licenses	0	0	0	2,573	0%	2,573
Sub Total		\$19,564	\$56,434	\$139	\$176,049	32%	\$119,476
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5309 Federal Transit Adm.							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	0	0	375	0%	375
Sub Total		\$0	\$0	\$0	\$375	0%	\$375
<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
Sub Total		\$0	\$0	\$0	\$2,439	0%	\$2,439
Total for the Project					\$2,814		\$2,814

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	230	0	600	38%	370
Sub Total		\$0	\$230	\$0	\$600	38%	\$370
<u>Capital Outlay</u>							
64221	Van	0	0	20,608	220,738	9%	200,130
Sub Total		\$0	\$0	\$20,608	\$220,738	9%	\$200,130
Total for the Project			\$230	\$20,608	\$221,338	9%	\$200,500
Total for the Division		\$19,564	\$56,664	\$20,747	\$400,201	19%	\$322,790