

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	0	0	200	0%	200
34300	Contract- laundry & cleaning	0	0	166	200	83%	34
34990	Contractual services- other	9,350	9,350	0	102,676	9%	93,326
46300	R & M motor vehicles	0	0	0	50,000	0%	50,000
52540	Fuel	1,667	1,667	0	20,000	8%	18,333
52652	Software < than \$1000 &/or licenses	0	0	0	2,573	0%	2,573
Sub Total		\$11,016	\$11,016	\$166	\$176,049	6%	\$164,867
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	0	0	600	0%	600
Sub Total		\$0	\$0	\$0	\$600	0%	\$600
<u>Capital Outlay</u>							
64221	Van	0	0	7,364	113,104	7%	105,740
Sub Total		\$0	\$0	\$7,364	\$113,104	7%	\$105,740
Total for the Project				\$7,364	\$113,704	6%	\$106,340
Total for the Division		\$11,016	\$11,016	\$7,530	\$292,567	6%	\$274,021