

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	54	0	160	34%	106
31500	Professional services- other	0	40	0	168	24%	128
34300	Contract- laundry & cleaning	8	123	24	230	64%	83
34990	Contractual services- other	7,958	99,097	0	61,238	162%	(37,859)
46300	R & M motor vehicles	0	73,934	0	21,200	349%	(52,734)
52540	Fuel	1,363	17,370	0	15,380	113%	(1,990)
Sub Total		\$9,329	\$190,617	\$24	\$98,376	194%	(\$92,265)
128 Community Bus Program							
544 Transit system							
8001 Community Services							
5309 Federal Transit Adm.							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	46	0	1,030	4%	984
52652	Software < than \$1000 &/or licenses	0	2,375	0	2,375	100%	0
Sub Total		\$0	\$2,420	\$0	\$3,405	71%	\$985
<u>Capital Outlay</u>							
64221	Van	0	311,260	0	390,000	80%	78,740
64400	Other equipment	0	9,360	0	30,266	31%	20,907
Sub Total		\$0	\$320,620	\$0	\$420,266	76%	\$99,646
Total for the Project			\$323,040		\$423,671	76%	\$100,631

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128 Community Bus Program							
544 Transit system							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
64221	Van	0	0	7,528	80,000	9%	72,472
Sub Total		\$0	\$0	\$7,528	\$80,000	9%	\$72,472
Total for the Project				\$7,528	\$80,000	9%	\$72,472
Total for the Division		\$9,329	\$513,657	\$7,552	\$602,047	87%	\$80,838

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	120	810	0	1,050	77%	240
31500	Professional services- other	0	340	0	1,740	20%	1,400
34300	Contract- laundry & cleaning	112	1,042	346	1,431	97%	44
34500	Contract- building maintenance	0	0	0	2,250	0%	2,250
34990	Contractual services- other	34,357	370,378	0	281,131	132%	(89,247)
41100	Telephone	207	1,752	0	2,100	83%	348
46300	R & M motor vehicles	0	35,100	0	36,664	96%	1,564
51100	Office supplies	0	751	0	1,000	75%	249
52000	Operating supplies	0	475	0	500	95%	25
52540	Fuel	4,345	47,504	0	63,682	75%	16,178
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$39,140	\$458,151	\$346	\$392,048	117%	(\$66,449)
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	170	0	500	34%	330
31500	Professional services- other	0	40	0	200	20%	160
34300	Contract- laundry & cleaning	15	113	177	300	97%	10
34990	Contractual services- other	1,203	29,617	0	33,987	87%	4,370
41100	Telephone	7	89	0	200	45%	111
46300	R & M motor vehicles	242	492	0	2,900	17%	2,408
51100	Office supplies	0	58	0	500	12%	442

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544 Transit system							
8004 Transit System							
52000	Operating supplies	0	1	0	100	1%	99
52540	Fuel	2,169	18,473	0	22,643	82%	4,170
52650	Equip < than \$1000	0	0	0	600	0%	600
Sub Total		\$3,636	\$49,054	\$177	\$61,930	79%	\$12,699
Total for the Project		\$3,636	\$49,054	\$177	\$61,930	79%	\$12,699
Total for the Division		\$42,776	\$507,206	\$522	\$453,978	112%	(\$53,750)
Total for the Fund		\$52,105	\$1,020,863	\$8,074	\$1,056,025	97%	\$27,087