

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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	29	151	0	230	66%	79
34990	Contractual services- other	11,282	110,379	0	61,238	180%	(49,141)
46300	R & M motor vehicles	(25,720)	48,214	0	21,200	227%	(27,014)
52540	Fuel	1,785	19,155	0	15,380	125%	(3,775)
Sub Total		(\$12,624)	\$177,993	\$0	\$98,376	181%	(\$79,617)
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		(\$12,624)	\$501,034	\$7,528	\$602,047	84%	\$93,485

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	810	0	1,050	77%	240
31500	Professional services- other	0	340	0	1,740	20%	1,400
34300	Contract- laundry & cleaning	336	1,378	0	1,431	96%	53
34500	Contract- building maintenance	0	0	0	2,250	0%	2,250
34990	Contractual services- other	44,975	415,354	0	346,392	120%	(68,962)
41100	Telephone	345	2,097	0	2,100	100%	3
46300	R & M motor vehicles	46,006	81,106	0	36,664	221%	(44,442)
51100	Office supplies	0	751	0	1,000	75%	249
52000	Operating supplies	48	523	0	500	105%	(23)
52540	Fuel	8,301	55,804	0	63,682	88%	7,878
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$100,011	\$558,162	\$0	\$457,309	122%	(\$100,853)
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	43	157	0	300	52%	143
34990	Contractual services- other	3,561	33,178	0	33,987	98%	809
41100	Telephone	7	96	0	200	48%	104
46300	R & M motor vehicles	1,661	2,153	0	2,900	74%	747
51100	Office supplies	189	248	0	500	50%	252

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128 Community Bus Program							
544 Transit system							
8004 Transit System							
42	CBS Blue Route						
52000	Operating supplies	56	57	0	100	57%	43
52540	Fuel	(229)	18,245	0	22,643	81%	4,398
52650	Equip < than \$1000	219	219	0	600	37%	381
Sub Total		\$5,508	\$54,562	\$0	\$61,930	88%	\$7,368
Total for the Project		\$5,508	\$54,562		\$61,930	88%	\$7,368
Total for the Division		\$105,519	\$612,725	\$0	\$519,239	118%	(\$93,486)
Total for the Fund		\$92,895	\$1,113,758	\$7,528	\$1,121,286	100%	(\$0)